

CARSON GRAHAM SECONDARY SCHOOL PARENT ADVISORY COUNCIL SOCIETY ("CGPAC")
FINANCIAL REPORT 2017 - 2018 - STATEMENT OF REVENUES AND EXPENSES

AS AT MAY 23, 2018

	FUND				TOTAL
	CGPAC Held		NVSD Held		
	General	Gaming	STEAM	Scholarships	
FUND BALANCE - July 1, 2017 (Note 3)	\$ 27,318.83	\$ 33,930.92	\$ 20,840.14	\$ -	\$ 82,089.89
REVENUES					
Interest Revenue	\$ 243.91	\$ 332.41			\$ 576.32
Other Revenue / Donations	\$ 250.00		\$ 152.00		\$ 402.00
Province of BC Gaming Grant		\$ 25,920.00			\$ 25,920.00
Parent Donations (Estimated)	\$ 408.25		\$ 5,350.00		\$ 5,758.25
Total Revenues	\$ 28,220.99	\$ 60,183.33	\$ 26,342.14	\$ -	\$ 114,746.46
EXPENDITURES					
Administrative Expenses					
CGPAC Office & Admin	\$ 141.70	\$ 337.57			\$ 479.27
CGPAC Website		\$ 726.19			\$ 726.19
CGPAC Sponsored Events:					
Year End BBQ / Gr 8 Welcome BBQ		\$ 1,042.19			\$ 1,042.19
Student Events		\$ 762.34			\$ 762.34
CGPAC Scholarships (past years) (Note 2)			\$ 4,225.00		\$ 4,225.00
School Funding Requests 2017/18					\$ -
Outstanding Approvals					
School Funding Requests:					
2016/17 Approvals:		\$ 11,749.00	\$ 447.39		\$ 12,196.39
Ongoing PAC Supported Programs:					
Math Club		\$ 1,302.17			\$ 1,302.17
Model United Nations		\$ 2,500.00			\$ 2,500.00
Speaker Series (ongoing effective 2017/18)		\$ 2,211.00			\$ 2,211.00
Student Appreciation & Support					
Gauss math contest		\$ 840.00			\$ 840.00
Capilano Youth Services		\$ 250.00			\$ 250.00
Total Expenditures	\$ 141.70	\$ 21,720.46	\$ 4,672.39	\$ -	\$ 26,534.55
FUND BALANCE MAY 19, 2018 (Bank)	\$ 28,079.29	\$ 38,462.87	\$ 21,669.75	\$ -	\$ 88,211.91
OUTSTANDING COMMITMENTS (Note 1)					
Ongoing PAC Supported Programs:					
Cinderella/Cinderella Fund		\$ 1,875.00			
Big Brothers/Sisters		\$ 360.00			
Choices Program – Outward Bound		\$ 2,625.00			
Choices Program – Monthly Family Meal		\$ 400.00			
CGPAC Scholarships (current years) (Note 2)			\$ 9,000.00		\$ 9,000.00
School Funding Requests 2017/18		\$ 11,376.64			\$ 11,376.64
Outstanding Approvals					
Total Outstanding Commitments	\$ -	\$ 16,636.64	\$ 9,000.00	\$ -	\$ 20,376.64
FUND BALANCE AFTER OUTSTANDING COMMITMENTS as at May 19, 2018	\$ 28,079.29	\$ 21,826.23	\$ 12,669.75	\$ -	\$ 67,835.27

Note 1: Outstanding commitments reflect CGPAC that are not yet paid.

Note 2: Scholarships are funded from the NVSD -Held parent donations account, with any balance from the general fund.

Note 3: Less Outstanding Cheques \$ 607.91 \$ 11,962.13