

Leigh Elementary School Parent Advisory Council

Balance Sheet For the Month ended January 31, 2021
Presented February 22, 2021

Assets:

Notes

General Account balance	20,448.78	
Gaming Grant Account balance	12,544.39	<i>deposits for current school year - dedicated to currently approved budget</i>
Vancity Shares	7.60	
Accounts Receivable	20.00	<i>deposits outstanding</i>
Total Assets	<u>\$33,020.77</u>	

Liabilities:

Notes

Minimum carry forward balance	5,000.00	<i>LPAC bylaws indicate a minimum carry forward balance from year to year</i>
Hot Lunch credits	2,758.80	<i>Credits remaining</i>
Accounts Payable	20.00	<i>Cheques outstanding</i>
Total Liabilities	<u>\$7,778.80</u>	

Balance:

\$25,241.97

Available funds:

\$12,697.58

accounts for gaming grant funds already allocated in currently approved budget

Leigh Elementary School Parent Advisory Council
Income Statement For the Month ended January 31, 2021
Presented February 22, 2021

Income:	Budgeted	YTD actuals	
Gaming Grant	\$9,000	\$ 8,960.00	based on \$20/ student; 450 students enrolled 2019/20
Fundraising (Schedule A)	\$1,425	\$ 3,049.42	
Interest	\$25	\$ 0.49	
Total Income	\$10,450	\$ 12,009.91	

Expenses:			Notes
Special Purpose Fund	\$3,600	\$ 153.39	"Funds to support, encourage, and improve the quality of education and the well being of students" - LPAC Bylaws Policy (\$150/ division based on 21 divisions, plus music, learning commons, resource class, Total 24)
In school field trips	\$1,404	\$ -	School wide workshops offered by external providers. (examples include drama workshops, dance programs, gymnastics workshops, tennis workshops, etc) \$3/ student (estimate 468 students)
Transportation Assistance	\$0	\$ -	Funding for 1 bus per 2 divisions (10 buses), plus 1 bus for District Track and Field, plus 3 buses for Grade 5 grad. Est. 14 bus in total at \$400 each
Grade 5 Grad	\$2,500	\$ -	Grade 5 leaving activities, supplies, gifts, handprints,
Performing Groups	\$1,000	\$ -	Special performances as recommended and initiated by Leigh Elementary for the benefit of Leigh Students - 1/2 due to COVID
Classroom Technology Refresh program	\$2,000	\$ -	Funds to support the goal of maintaining technology within the classrooms, (all divisions and the computer lab) by consistently upgrading a few classrooms each year.
Sexual Health Workshop	\$0	\$ -	Workshops by Saleema Noon for parents and for children. Defer to 2021/22
Social Resp. Education	\$250	\$ -	Social responsibility fund is to support the students, teachers and parents in providing strategies for friendship building, self regulation, and anti-bullying awareness throughout the entire school year. David Sands?
Traffic and Safety	\$200	\$ -	Traffic cones, visibility vests etc
Emergency Preparedness	\$0	\$ -	To replace expired supplies in the Emergency Preparedness kits
Miscellaneous	\$500	\$ -	Support fund if needed for family in need
Munch-a-Lunch membership	\$340	\$ 340.00	annual membership
Meeting Expenses	\$0	\$ 20.00	Childcare during PAC meeting and related expenses & new PAC board. Removed due to virtual meetings
BCCPAC Membership	\$75	\$ 75.00	Membership provides the opportunity to participate in education opinion polls, network with other PAC and DPACs, access current and relevant resources, and develop the resolutions BCCPAC can use to lobby for change
Staff Appreciation	\$1,000	\$ -	Lunch and prizes to recognize all the staff at Leigh
Holiday Concert Supplies	\$500	\$ -	Music royalty fees, props, etc
Legal Fees	\$50	\$ -	Notorize account to become Not-For-Profit
Square Fees	\$0	\$ -	Fees for Payment platform (switching over from Munch a lunch for reduced fees
Bank Charges	\$50	\$ 0.90	E-transfer fees
Total Expenses	\$13,469	\$ 589.29	
variance	(\$3,019)	\$ 11,420.62	

Schedule A
Fundraising Events 2020/21

Schedule B
Community Events 2020/21

	Projected	Actual
Carnival	\$0	\$ -
Hot Lunch	\$0	\$ -
Ground Coffee Sales	\$250	\$ 1,130.00
Meridian Meats	\$375	\$ -
Fulfill Shoppe	\$250	\$ -
Light Guessing	\$0	\$ 87.58
Candy Guessing	\$50	\$ 245.51
Pub night	\$0	\$ -
Fruit/Veggie boxes	\$0	\$ 322.08
Plant Sales	\$500	\$ 668.15
Bottle Depot/ Return it	\$0	\$ -
Clothes donations	\$0	\$ -
Emergency Kits	\$0	\$ -
Card Project	\$0	\$ -
Grade 5 Hoodies	\$0	\$ 265.01
Donations	\$0	\$ 331.09
Lunch Lady	\$0	\$ -
	\$1,425	\$ 3,049.42