

**Selkirk PAC 2017/2018**  
**Year End: August 31, 2018**  
**FINANCIAL STATEMENTS Year To Date**

**Account** **Rep Budget 08/18** **Rep 08/17**

GENERAL - BALANCE SHEET

	As At 25 Oct 2017	Budget 2017/18	Prior Year 2016/17
<b>ASSETS</b>			
1001 Cash GEN	\$ 30,719	\$ 0	\$ 27,481
1101 Term Deposit	0	0	0
1201 A/R GEN	0	0	0
1301 FF Certificates on Hand (at cost)	1,010	0	2,890
1351 PST Recoverable GEN	772	0	0
	<u>\$ 32,502</u>	<u>\$ 0</u>	<u>\$ 30,371</u>
<b>LIABILITIES</b>			
1601 A/P GEN	\$ 0	\$ 0	\$ 0
1751 Due from (to) GAMING	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>EQUITY</b>			
1901 Equity GEN, Opening	30,371	30,371	37,987
NETINC add: Surplus (deficit) - PAC	15,862	(13,850)	(10,116)
9991 less: GAMING's (surplus) deficit	<u>(13,731)</u>	<u>(50)</u>	<u>2,500</u>
Net Surplus (deficit) for year - GENERAL	<u>2,131</u>	<u>(13,900)</u>	<u>(7,616)</u>
Equity GEN - Closing	<u>\$ 32,502</u>	<u>\$ 16,471</u>	<u>\$ 30,371</u>
NET EQUITY - GENERAL	<u>\$ 32,502</u>	<u>\$ 16,471</u>	<u>\$ 30,371</u>
. balance check.....	(0)	(16,471)	0

GAMING - BALANCE SHEET

	As At 25 Oct 2017	Budget 2017/18	Prior Year 2016/17
<b>ASSETS</b>			
1002 Cash GAM	\$ 14,406	\$ 0	\$ 675
1202 A/R GAM	0	0	0
	<u>\$ 14,406</u>	<u>\$ 0</u>	<u>\$ 675</u>
<b>LIABILITIES</b>			
1602 A/P GAM	\$ 0	\$ 0	\$ 0
1752 Due from (to) GENERAL	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>EQUITY</b>			
1902 Equity GAM, Opening	\$ 675	\$ 675	\$ 3,175
9992 add: Surplus (deficit) for year - GAMING	13,731	50	(2,500)
Equity GAM, Closing	<u>\$ 14,406</u>	<u>\$ 725</u>	<u>\$ 675</u>
NET EQUITY - GAMING	<u>\$ 14,406</u>	<u>\$ 725</u>	<u>\$ 675</u>

**Selkirk PAC 2017/2018**  
**Year End: August 31, 2018**  
**FINANCIAL STATEMENTS Year To Date**

**Account** **Rep Budget 08/18** **Rep 08/17**

GENERAL - INCOME STATEMENT

=====

	Year to Date 25 Oct 2017	Budget 2017/18	Prior Year 2016/17
REVENUE			
2001 Donations	\$ 0	\$ 2,000	\$ 6,815
2101 Royale revenue - Silent Auction	0	12,000	7,730
2111 Royale revenue - Tickets	0	0	2,367
2121 Royale revenue - Drinks	0	0	3,150
2191 Royale revenue - other	0	0	270
2201 FF Certificates revenue	2,350	1,300	10,670
2301 Fundraising SPUD	278	0	440
2311 Fundraising Fresh To You	981	0	900
2321 Fundraising Mabel's Labels	78	0	134
2331 Fundraising Clean for a Cause	0	0	795
2391 Fundraising - other revenue	0	2,000	280
2011 Interest income GEN	2	0	32
2951 Miscellaneous revenue	0	0	0
<b>TOTAL REVENUE</b>	<b>\$ 3,689</b>	<b>\$ 17,300</b>	<b>\$ 33,583</b>

EXPENSES

4101 Royale expenses - supplies	0	0	111
4111 Royale expenses - table rentals	0	0	761
4131 Royale expenses - drinks	0	0	0
4191 Royale expenses - other	0	0	185
4121 Royale expenses - Gaming license	25	0	0
4141 Royale expenses - liquor license	0	0	0
4201 FF Certificates cost	1,880	0	9,070
4301 Fundraising expenses	0	0	0
4401 Square Reader fees	62	400	623
4501 PAC Supplies	98	600	1,036
4511 PAC childminding	85	400	0
4521 PAC Year End Picnic	0	500	1,100
4601 Staff Appreciation Lunch	0	250	405
4701 Community Outreach	0	1,250	1,250
4801 Sports Day expenses GEN	0	0	0
5001 Field Trip subsidies	0	1,500	738
5101 Grade 5 Camping Trip	0	1,000	1,000
5201 Grade 7 Grad	180	500	0
5301 Special Events	0	0	0
5401 Bike to School Week GEN	0	100	0
5501 Misc expense	0	0	64
6001 High Tech High Touch workshops	0	3,200	3,204
6011 Workshops	0	0	25
6021 Library Funds	0	1,000	1,000
6031 Teresa Maier Literacy Award 2017	0	500	0
7001 Discretionary Funding GEN	0	10,000	2,289
8001 IT & Capital Funding GEN	0	10,000	18,338
8991 PST Paid GEN	(772)	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 1,558</b>	<b>\$ 31,200</b>	<b>\$ 41,199</b>

**SURPLUS (DEFICIT) - GENERAL** **\$ 2,131** **\$ (13,900)** **\$ (7,616)**

**Selkirk PAC 2017/2018**

Year End: August 31, 2018

**FINANCIAL STATEMENTS Year To Date**


---

**Account** **Rep Budget 08/18** **Rep 08/17**


---

## GAMING - INCOME STATEMENT

=====

	Year to Date 25 Oct 2017	Budget 2017/18	Prior Year 2016/17
<b>REVENUE</b>			
2002 GAMING Grant	\$ 14,300	\$ 14,000	\$ 14,040
2102 Royale revenue - Casino GAM	0	2,000	2,040
2012 Interest income GAM	0	0	6
<b>TOTAL REVENUE</b>	<b>\$ 14,300</b>	<b>\$ 16,000</b>	<b>\$ 16,086</b>
<b>EXPENSES</b>			
4202 School Performances	0	3,500	3,553
4302 Classroom Funds	415	3,500	3,397
4402 Guinea Pigs	0	0	0
4502 Multicultural Dinner	154	350	189
4802 Sports Day expenses GAM	0	100	65
4811 Gardening & Landscaping	0	500	0
5002 Field Trip subsidies GAM	0	2,000	1,858
5402 Bike to School Week GAM	0	0	102
5502 Misc expense GAM	0	0	(1)
5602 School Clubs - Choir	0	3,500	2,340
5612 School Clubs - Chess	0	0	636
5622 School Clubs - Spirit	0	0	43
5632 School Clubs - Lego	0	0	0
5642 School Clubs - Letter Writing	0	0	0
5652 School Clubs - Knitting	0	0	173
7002 Discretionary Funding GAM	0	2,500	5,978
8002 IT & Capital Funding GAM	0	0	253
<b>TOTAL EXPENSES</b>	<b>\$ 569</b>	<b>\$ 15,950</b>	<b>\$ 18,586</b>
<b>SURPLUS (DEFICIT) - GAMING</b>	<b>\$ 13,731</b>	<b>\$ 50</b>	<b>\$ (2,500)</b>

**Selkirk PAC 2017/2018**  
**Year End: August 31, 2018**  
**REVENUES AND NET FUNDRAISING**  
**Group 1: 10 To 29**

**SUPPLEMENTARY SCHEDULE**

20

	Year to Date 25 Oct 2017		Budget 2017/18	Prior Year 2016/17`
Account	Rep	Ann.	Budget 08/18	Rep 08/17
<b>10 Earnings</b>	<b>0</b>		<b>0</b>	<b>0</b>
2001 Donations	0 <sup>1</sup>		2,000	6,815
2002 GAMING Grant	14,300 <sup>2</sup>		14,000	14,040
2011 Interest income GEN	2		0	32
2012 Interest income GAM	0		0	6
2951 Miscellaneous revenue	0		0	0
<b>20 REVENUE</b>	<b>14,302</b>		<b>16,000</b>	<b>20,893</b>
2201 FF Certificates revenue	2,350 <sup>3</sup>		1,300	10,670
4201 FF Certificates cost	(1,880)		0	(9,070)
<b>21 FAMOUS FOODS CERTIFICATES (15% MARGIN)</b>	<b>470</b>		<b>1,300</b>	<b>1,600</b>
<b>22</b>	<b>0</b>		<b>0</b>	<b>0</b>
2101 Royale revenue - Silent Auction	0 <sup>4</sup>		12,000	7,730
2102 Royale revenue - Casino GAM	0 <sup>5</sup>		2,000	2,040
2111 Royale revenue - Tickets	0 <sup>6</sup>		0	2,367
2121 Royale revenue - Drinks	0 <sup>7</sup>		0	3,150
2191 Royale revenue - other	0		0	270
4101 Royale expenses - supplies	0		0	(111)
4111 Royale expenses - table rentals	0		0	(761)
4121 Royale expenses - Gaming license	(25)		0	0
4131 Royale expenses - drinks	0		0	0
4141 Royale expenses - liquor license	0		0	0
4191 Royale expenses - other	0		0	(185)
<b>24 SELKIRK ROYALE</b>	<b>(25) <sup>8</sup></b>		<b>14,000</b>	<b>14,500</b>
2301 Fundraising SPUD	278 <sup>9</sup>		0	440
2311 Fundraising Fresh To You	981 <sup>10</sup>		0	900
2321 Fundraising Mabel's Labels	78 <sup>11</sup>		0	134
2331 Fundraising Clean for a Cause	0 <sup>12</sup>		0	795
2391 Fundraising - other revenue	0		2,000	280
4301 Fundraising expenses	0		0	0
<b>26 FUNDRAISING, NET</b>	<b>1,336</b>		<b>2,000</b>	<b>2,549</b>
	<u><b>16,084</b></u>		<u><b>33,300</b></u>	<u><b>39,542</b></u>

1. Direct Drive donations from parents and friends of Selkirk.

2. PAC grant is from the Ministry of Community, Sport and Cultural Development. It is based on the headcount of students at \$20 per student.

2017/18: headcount 715

2016/17: headcount 702

3. FF Certificates. The PAC buys gift certificates from Famous Foods for 85% of face value.

4. Royale Silent Auction items are 100% donated from generous local businesses and friends of Selkirk.

5. Sale of casino chips.

Selkirk PAC 2017/2018

Year End: August 31, 2018

REVENUES AND NET FUNDRAISING

Group 1: 10 To 29

---

Account	Rep	Ann.	Budget 08/18	Rep 08/17
---------	-----	------	--------------	-----------

---

6. Door tickets to Royale event.

7. Tickets for alcoholic drinks at Royale bar.

8. Selkirk Royale net fundraising:

2016/17: General \$12,460 + Gaming \$2,040 = \$14,500

2015/16: General \$10,010 + Gaming \$2,030 = \$12,040

9. SPUD sends the PAC a cheque for 25% of gross sales.

10. F2Y fundraising. PAC keeps 40% of gross proceeds plus pays a \$60 admin fee to BC Agriculture in the Classroom Foundation.

11. Mabel's Labels sends the PAC a cheque for 20% of sales.

12. C4C. The PAC keeps 25% of gross sales. Partner organization is Second Nature Home.

Selkirk PAC 2017/2018

SUPPLEMENTARY SCHEDULE

Year End: August 31, 2018

EXPENSES - SCHOOL PROGRAMS

Group 1: 30 To 59

Year to Date  
25 Oct 2017

Budget  
2017/18

Prior Year  
2016/17\*\*

Account	Rep	Annotation	Budget 08/18	Rep 08/17
<b>30 Cost of sales</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>31 Royale expenses</b>	<b>0</b>		<b>0</b>	<b>0</b>
4202 School Performances	0		3,500	3,553
4302 Classroom Funds	415 <sup>1</sup>		3,500	3,397
4402 Guinea Pigs	0		0	0
4502 Multicultural Dinner	154		350	189
4601 Staff Appreciation Lunch	0		250	405
4701 Community Outreach	0 <sup>2</sup>		1,250	1,250
4801 Sports Day expenses GEN	0		0	0
4802 Sports Day expenses GAM	0		100	65
4811 Gardening & Landscaping	0		500	0
5001 Field Trip subsidies	0		1,500	738
5002 Field Trip subsidies GAM	0		2,000	1,858
5101 Grade 5 Camping Trip	0 <sup>3</sup>		1,000	1,000
5201 Grade 7 Grad	180		500	0
5301 Special Events	0		0	0
5401 Bike to School Week GEN	0		100	0
5402 Bike to School Week GAM	0		0	102
6021 Library Funds	0		1,000	1,000
6031 Teresa Maier Literacy Award 2017	0 <sup>4</sup>		500	0
<b>40 EXPENSES - SCHOOL PROGRAMS, VARIOUS</b>	<b>749</b>		<b>16,050</b>	<b>13,557</b>
5602 School Clubs - Choir	0		3,500	2,340
5612 School Clubs - Chess	0		0	636
5622 School Clubs - Spirit	0		0	43
5632 School Clubs - Lego	0		0	0
5642 School Clubs - Letter Writing	0		0	0
5652 School Clubs - Knitting	0		0	173
<b>42 EXPENSES - SCHOOL CLUBS</b>	<b>0</b>		<b>3,500</b>	<b>3,192</b>
6001 High Tech High Touch workshops	0		3,200	3,204
6011 Workshops	0		0	25
<b>50 EXPENSES - WORKSHOPS</b>	<b>0</b>		<b>3,200</b>	<b>3,229</b>
7001 Discretionary Funding GEN	0		10,000	2,289
7002 Discretionary Funding GAM	0		2,500	5,978
<b>52 EXPENSES - DISCRETIONARY FUNDING</b>	<b>0</b>		<b>12,500</b>	<b>8,267</b>
8001 IT & Capital Funding GEN	0		10,000	18,338
8002 IT & Capital Funding GAM	0		0	253
<b>53 EXPENSES - IT &amp; CAPITAL SPENDING</b>	<b>0</b>		<b>10,000</b>	<b>18,591</b>
<b>55</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>749</b>		<b>45,250</b>	<b>46,836</b>

1. Classroom Funds are budgeted at \$100 per teacher, resource staff, share teacher, etc.

2. Funding for Inner City Team to support financially challenged Selkirk families.

3. Funding to subsidize Grade 5 camping trip to Camp Elphinstone in May/June.

4. two (2) Awards of \$250 each. One to a Grade 7 English student and one to a Grade 7 French student.