

## BEGBIE PAC FINANCIAL SUMMARY REPORT SCHOOL YEAR 2019/2020

### GAMING ACCOUNT (VANCITY)

#### Income

Deposit from Gaming Grant: \$6,680.00

#### Expenses:

Sparkle Money (Field Trips and Special Art Projects) \$12/student@ 311 students: \$3732.00

Babysitting: \$400.00

Pancake Breakfast: \$288.12

Library Reading Club: \$250.00

ACF Movie License: \$399.00

Grade 7 Medals: \$302.40

*Total Spent: \$5,371.52*

**Balance on June 8, 2020: \$2,107.15**

#### Budgeted, but unused:

Artist In Residence – budgeted: \$1050 from VanCity & \$1450 from TD.

Grade 7 Cruise (cancelled): \$1000

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### TD ACCOUNT (Summary)

#### Income

Direct Donation Total (approximate amount): **\$5048.65**

*This is a corrected total.*

*The December Minute shows an amount of \$5354.00*

*We had anticipated more online donations than what has been verified so far...*

This amount is split into 2 accounts:

1. **TD Account: \$1,457.85** (which includes the below contributions)
  - a. **Mabel's Label: \$74.00**
  - b. **National Diabetes Trust: \$14.00**
2. **VSBCash Online/Begbie School Ledger: \$3,590.80**
  - a. Previous balance: \$9,252.80
  - b. New Balance: \$12,843.60 (see attached pdf "VSBCash Online donations 9June2020")

Meet the Teachers BBQ: \$795.05

October 18 – Halloween Movie Night with Raffle: \$707.06

November 1 – Pizza Hut Hot Lunch: \$602.58

November 22 – Chicken Teriyaki Hot Lunch: \$466.40

December 6 Sushi Lunch: \$274.10

Purdy's Chocolate: \$1,492.55

**FUNDRAISING TOTAL (excluding Direct Donation): \$4337.74**

#### Expenses

Accountant for Gaming Grant Application: \$52.50

Concession Purchase for Movie Night and Hot Lunches: \$38.92

Teacher's Appreciation Luncheon: \$469.40

Retroactive VSB Receipt for Donor: \$250.00

Expense Total: \$810.82

TD Balance on 9/16/19: \$31,761.03

TD Balance on 6/9/20: \$36,827.75

There are 2 outstanding checks for Teacher's Appreciation Luncheon: \$81.95

Once outstanding checks are cleared, **the new TD Balance will be: \$36,745.80**

From beginning of year to end of year, TD account increased by: \$4,984.77

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VSBCASH ONLINE /BEGBIE SCHOOL LEDGER (6/9/20): \$12,843.60

**TOTAL FUNDRAISING EFFORTS: \$9,386.39**