



Royal Oak Middle School PAC  
Statement of Financial Position  
As at January 31 2019

**Assets**

Cash on Hand	225.00
Chequing	24,179.51 *
Gaming (Restricted Use)	15,940.37

**40,344.88**

Less Liabilities Chqs not cleared 0.00

**Liabilities**

**0.00**

**Net Financial Position 40,344.88**

\* Includes Grade 8 Farewell Funds 4,635.00  
outstanding deposits -

**4,635.00**

Hoodies (3,104.34)

NET GRADE 8 FUNDS **1,530.66**



Royal Oak Middle School PAC  
Statement of Income and Expenses  
Period Ending January 31, 2019

**Revenue**

Gaming Grant	15,240.00
Sobeys	1,509.64
Grade 8 Farewell/Hoodies	4,635.00
Open House	2,824.51
Coupon Book App	940.00
PAC Donations	3,282.50
Purdy's	1,176.98
Peninsula Coop Rebate	211.13
Monk Office	882.26
Paypal	81.54

**30,783.56**

**Expenses**

Bank Fees	(18.09)
COPACs registration	(75.00)
Open House	(1,790.68)
Grade 8 Farewell/Hoodies	(3,104.34)
HotLunches	(930.16)
HotLunches	(317.25)

**(6,235.52)**

**Total + (-) in Net Assets 24,548.04**