Royal Oak Middle School PAC Statement of Financial Position 31-Jul-18

# Assets

Cash on Hand Chequing Gaming

# Total Assets

Less Liablities Chqs not cleared Grade 8 Farewell

Annual Expenses Outstanding Staff Requests Outstanding **Total Liabilities**

# Net Financial Position

$

225 .00

14,865.48

706.36

# 15,796.84

0.00

865.90

974.25

1,267.51

# 3,107.66

**12,689.18**

**Revenue**

BC Gaming Funds PAC Donations Thrifty Smile Cards Cobs Bakery

Monk Office School Supplies

# ROMS PAC

**Statement of Income and Expenses For the period ending July 31, 2018**

$

12,820.00

3,653.50

2,500.00

228.13

1,125.06

Grade 8 Farewell (Previous year revenue) Save Around Coupon Books

Welcome Back BBQ Peninsula Co-op Rebate Purdys Fundraiser - Christmas Purdys Fundraiser - Easter Pink Shirt Day

Spring Fun Day

Cheque Fees - Grade 8 Farewell

# Total Revenue

401.76

3,112.50

957.12

221.16

1,456.82

314.94

121.32

3,181.97

33.00

# 30,127.28

**Expenses**

Equalizaton Payments

Equalizaton Payments - additional funds\* Principal Discretionary Fund

PAC Discretionary Fund Staff Appreciation

Grade 6 Swimming Program\* Bank Charges

Grade 8 Farewell (previous year) Grade 8 Farewell

BCC PAC Membership Immunization Snacks Island Sexual Health

Teacher Requests - Uniforms Teacher Requests - Clay Club

Teacher Requests - Sewing Machine Repair Teacher Requests - Math Manipulatives Teacher Requests - Author Visit

Teacher requests (previous year)\*

Teacher Requests - First Nation Eagle Club\* Teacher Requests - Craft Club\*

Teacher Requests - Band\*

Teacher Requests - Aprons/Sewing Machine repair\* Teacher Requests - Chrome Books\*

Teacher Requests - Jigsaw Puzzles\* Teacher Requests - Seaquarium\*

Teacher Requests - Cox Amplifier (Rowing)\* Teacher Requests - Girls Club\*

Teacher Requests - Jive Balance Stools\*

7,500.00

3,750.00

500.00

332.42

327.03

2,500.00

167.33

55.26

350.00

75.00

159.69

900.00

713.74

469.93

1,200.00

730.91

315.00

50.84

371.48

384.29

248.72

806.40

2,011.89

90.05

1,422.40

518.57

379.23

642.93

# Total Expenses 26,973.11

**Total Increase (decrease) in Net Assets 3,154.17**

\* - Expenses taken from Gaming Account