

Rose Valley Elementary School PAC
2021/22 Financial Statement (Cash Basis)

Sept 1, 2021 - September 15, 2021

2021-22 RVE PAC APPROVED BUDGET

	(Restricted) Grant		Fun Lunch		Pizza		General Fund Carnival		RVE Wear		Other Fundraisers		Total General		Consolidated	
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Classrooms:	15															
Divisions:	14															
Students:	319															
Fundraising Revenue																
Gaming Grant	\$ 6,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,480	\$ -
Fees	-	-	2,000	-	-	-	12,000	-	1,500	-	8,000	-	23,500	-	23,500	-
Total Revenue	6,480	-	2,000	-	-	-	12,000	-	1,500	-	8,000	-	23,500	-	29,980	-
Cost of Fundraising																
Fundraising Expenses	-	-	-	-	-	-	6,600	-	1,200	-	600	-	8,400	-	8,400	-
Online Service Charges	23	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-
Total Costs	23	-	-	-	-	-	6,600	-	1,200	-	600	-	8,400	-	8,423	-
Gross Margin on Fundraising	\$ 6,457	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ 300	\$ -	\$ 7,400	\$ -	\$ 15,100	\$ -	\$ 21,557	\$ -
	99.6%	0.0%	100.0%	0.0%	0.0%	0.0%	45.0%	0.0%	20.0%	0.0%	92.5%	0.0%	64.3%	0.0%	71.9%	0.0%
Funded Programs																
Field Trips	\$ 4,200	\$ -											\$ -	\$ -	\$ 4,200	\$ -
Learning Aids	-	-											3,000	-	3,000	-
Education	1,000	-											-	-	1,000	-
School Requests	2,000	-											1,500	-	3,500	-
Kindie T-shirts	-	-											750	-	750	-
Grade 5 Grad	-	-											1,045	545	1,045	545
Staff Appreciation	-	-											1,500	500	1,500	500
PAC Expenses	-	-											900	-	900	-
Bursary	-	-											1,275	-	1,275	-
Family Support	-	-											1,000	-	1,000	-
Miscellaneous	-	-											200	-	200	-
Total Program Expenses	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,170	\$ 1,045	\$ 18,370	\$ 1,045
Surplus / (Deficit)	\$ (743)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ 300	\$ -	\$ 7,400	\$ -	\$ 3,930	\$ (1,045)	\$ 3,187	\$ (1,045)
							(May)		(Nov)							
Add September Opening Cash Balance	\$ 4,470	\$ 4,470											\$ 12,907	\$ 12,907	\$ 17,377	\$ 17,377
Cash Closing	\$ 3,727	\$ 4,470											\$ 16,837	\$ 11,862	\$ 20,564	\$ 16,332
TD Gaming	\$ 3,727	\$ 4,470											\$ -	\$ -	\$ 3,727	\$ 4,470
TD General	\$ -	\$ -											\$ 16,837	\$ 11,862	\$ 16,837	\$ 11,862
Online	\$ -	\$ -											\$ -	\$ -	\$ -	\$ -
Add Forecast Cash Flow		\$ (739)											\$ 4,725		\$ 3,986	
Forecast Year End Closing	\$ 3,727	\$ 3,731											\$ 16,837	\$ 16,587	\$ 20,564	\$ 20,317

Other Fundraisers

	Bottle Drive Jan		X-mas fundraiser Cookie Dough (Nov)		Bottle Drive 2 Apr		RVE Masks Nov		Date Night Wallet Mar						Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fundraising Revenue																
Gaming Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees	2,000	-	2,000	-	2,000	-	500	-	1,500	-	-	-	-	-	8,000	-
Total Revenue	2,000	-	2,000	-	2,000	-	500	-	1,500	-	-	-	-	-	8,000	-
Cost of Fundraising																
Fundraising Expenses	50	-	-	-	50	-	-	-	500	-	-	-	-	-	600	-
Online Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	50	-	-	-	50	-	-	-	500	-	-	-	-	-	600	-
Gross Margin on Fundraising	\$ 1,950	\$ -	\$ 2,000	\$ -	\$ 1,950	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ -
	97.5%	#DIV/0!			97.5%			#DIV/0!				#DIV/0!			92.5%	#DIV/0!