

Peter Ewart Middle School PAC
Profit & Loss Statement for General Account
Year Ending August 31, 2023

Feb. 2023				Year-to-Date			Variance YTD (\$)		Notes
Income (\$)	Expenses (\$)	Net Gain/Loss (\$)	Income (\$)	Expenses (\$)	Net Gain/Loss (\$)	Budget (\$)	Over/(Under)		
Fundraising Activities									
PAC Initiatives			-	-	-	-	400.00	(400.00)	Transfer from Swipe; juice, sides, OPA,
Hot Lunch	10,000.00	2,651.70	7,348.30	23,070.21	17,278.87	5,791.34	4,800.00	991.34	
Other Fundraisers			-	45.81	-	45.81	1,500.00	(1,454.19)	
Sprit Wear			-	790.54	-	790.54	250.00	540.54	
Gr. 8 Grad Hoodies			-	782.80	-	782.80	200.00	582.80	
Total Fundraising Activities	10,000.00	2,651.70	7,348.30	24,689.36	17,278.87	7,410.49	7,150.00	260.49	
Programs/Initiatives									
Classroom Enhancement (31 div x \$200)		21.50	(21.50)	160.00	89.33	70.67	(6,200.00)	6,270.67	ck from Jun2 2020 re-cashed; will contact bank
Resource Enhancement (8.4 Resource, 1 Counsellor, 1.6 ELL @ \$200)			-	-	-	-	(2,200.00)	2,200.00	
Expos Enhancement(5.6 x \$200)			-	-	179.18	(179.18)	(1,120.00)	940.82	
Learning Commons			-	-	-	-	(3,000.00)	3,000.00	
Music			-	-	-	-	(1,000.00)	1,000.00	
Sports Equipment			-	-	-	-	(1,000.00)	1,000.00	
Playground			-	-	-	-	(7,000.00)	7,000.00	
Total Programs/Initiatives	-	21.50	(21.50)	160.00	268.51	(108.51)	(21,520.00)	21,411.49	
Other Expenses/Incomes									
President's Discretionary Fund			-	-	-	-	(25.00)	25.00	
Pancake Breakfast				-	-		(175.00)	175.00	
Bank Charges			-	-	-	-	(250.00)	250.00	
Office Supplies			-	-	-	-	(50.00)	50.00	
Staff Appreciation			-	-	125.00	(125.00)	(400.00)	275.00	
Total Other Expenses/Incomes	-	-	-	-	125.00	(125.00)	(900.00)	775.00	
Net	10,000.00	2,673.20	7,326.80	24,849.36	17,672.38	7,176.98	(15,270.00)	22,446.98	

Balance Sheet as of February 28, 2023

Assets

Coast Capital \$ 25,556.89

Liabilities

\$ -

Equity

Beg Balance \$ 18,379.91

Net Gain/Loss \$ 7,176.98

Total Equity \$ 25,556.89