

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

Mar. 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)	
Hot Lunch		3,803.50	(3,803.50)	23,070.21	21,082.37	1,987.84	3,900.00	(1,912.16)	Boston Pizza, juice; \$300 budget to Concession
Other Fundraisers			-	45.81	-	45.81	1,500.00	(1,454.19)	
Art Show Concession	607.30	235.69	371.61	607.30	235.69	371.61	600.00	(228.39)	\$407.30 sales, \$200 donation, concession items
Concession	472.65	203.77	268.88	472.65	203.77	268.88	300.00	(31.12)	Treats, ice, money box
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	1,079.95	4,242.96	(3,163.01)	25,769.31	21,521.83	4,247.48	7,150.00	(2,902.52)	
Programs/Initiatives									
Classroom Enhancement (31 div x \$200)	21.50		21.50	181.50	89.33	92.17	(6,200.00)	6,292.17	Reimbursed from Coast (ck from Jun2 2020 cashed twice)
Resource Enhancement (8.4 Resource, 1 Councillor, 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			-	-	-	-	(6,925.00)	6,925.00	
Total Programs/Initiatives	21.50	-	21.50	181.50	268.51	(87.01)	(21,445.00)	21,357.99	
Other Expenses/Incomes									
President's Discretionary Fund			-	-	-	-	(100.00)	100.00	
Pancake Breakfast				-	-		(175.00)	175.00	
Bank Charges		154.49	(154.49)	-	154.49	(154.49)	(250.00)	95.51	
Office Supplies			-	-	-	-	(50.00)	50.00	
Staff Appreciation			-	-	125.00	(125.00)	(400.00)	275.00	
Total Other Expenses/Incomes	-	154.49	(154.49)	-	279.49	(279.49)	(975.00)	695.51	
Net	1,101.45	4,397.45	(3,296.00)	25,950.81	22,069.83	3,880.98	(15,270.00)	19,150.98	

Balance Sheet as of March 31, 2023

Assets

Coast Capital	\$ 22,060.89
Float	\$ 200.00
	<u>\$ 22,260.89</u>

Liabilities

\$ -

Equity

Beg Balance	\$ 18,379.91
Net Gain/Loss	\$ 3,880.98
Total Equity	<u>\$ 22,260.89</u>