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ConfedPAC
Balance Sheet
 As of March 1, 2016

	<u>Mar 1, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
PayPal	0.01
Vancity Gaming	3,942.62
Vancity Gaming-Membership Share	111.61
Vancity Main	14,283.60
Vancity Main-Membership Shares	<u>247.39</u>
Total Chequing/Savings	18,585.23
Accounts Receivable	
Allowance for Doubtful Accounts	<u>49.00</u>
Total Accounts Receivable	49.00
Other Current Assets	
Undeposited Funds	<u>100.00</u>
Total Other Current Assets	<u>100.00</u>
Total Current Assets	18,734.23
Fixed Assets	
Furniture and Equipment	<u>310.78</u>
Total Fixed Assets	<u>310.78</u>
TOTAL ASSETS	<u>19,045.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,190.08</u>
Total Accounts Payable	2,190.08
Credit Cards	
Expense Claims	<u>98.84</u>
Total Credit Cards	<u>98.84</u>
Total Current Liabilities	<u>2,288.92</u>
Total Liabilities	2,288.92
Equity	
Retained Earnings	21,382.59
Net Income	<u>-4,626.50</u>
Total Equity	<u>16,756.09</u>
TOTAL LIABILITIES & EQUITY	<u>19,045.01</u>

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ConfedPAC
Income Statement
September 1, 2015 through March 1, 2016

	<u>Sep 1, '15 - Mar 1, 16</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	4,890.00
Direct Public Support	15.00
Fundraising Income	18,958.04
Total Income	<u>23,863.04</u>
Gross Profit	23,863.04
Expense	
Reconciliation Discrepancies	0.06
Awards and Grants	15,093.46
Bank Fees	10.00
Food and Beverage	260.90
Operations Expenses	75.00
Other Types of Expenses	32.81
Fundraising Expenses	13,043.77
Total Expense	<u>28,516.00</u>
Net Ordinary Income	-4,652.96
Other Income/Expense	
Other Income	
Other Income	26.46
Total Other Income	<u>26.46</u>
Net Other Income	26.46
Net Income	<u><u>-4,626.50</u></u>

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ConfedPAC
FY2015 Fundraising Forecast vs. Actuals
 September 2015 through August 2016

	Sep '15 - Aug 16	Forecast	Over Forecast	% of Forecast
Fundraising				
Hot Lunch	1,768.76	1,950.00	-181.24	90.7%
Raffle at School Event	1,471.66	730.00	741.66	201.6%
Family Portraits	1,039.20	650.00	389.20	159.9%
Purdy's Winter Fundraiser	551.12	225.00	326.12	244.9%
ReturnIT	266.35	450.00	-183.65	59.2%
Art Walk	184.65	150.00	34.65	123.1%
Memory Books	0.00	400.00	-400.00	0.0%
Chocolates (Easter)	0.00	150.00	-150.00	0.0%
Snack Shack (Sports Day)	0.00	750.00	-750.00	0.0%
Walk-a-Thon	0.00	3,000.00	-3,000.00	0.0%
Spring Plant Sale	0.00	1,800.00	-1,800.00	0.0%
Drive4URschool	0.00	400.00	-400.00	0.0%
Anniversary Event	-124.38	300.00	-424.38	-41.5%
Total Fundraising	<u>5,157.36</u>	<u>10,955.00</u>	<u>-5,797.64</u>	<u>47.1%</u>
TOTAL	<u>5,157.36</u>	<u>10,955.00</u>	<u>-5,797.64</u>	<u>47.1%</u>

Note: Hot Lunch Costs are NOT recorded yet.

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ConfedPAC Provisional Budget vs. Actuals Report

	Sep '15 - Aug 16	Budget	Over Budget	% of Budget
Administration				
BCCPAC	75.00	75.00	0.00	100.0%
NSF Fee Repayment	10.00	0.00	10.00	100.0%
Administration - Other	0.00	350.00	-350.00	0.0%
Total Administration	85.00	425.00	-340.00	20.0%
Donation				
Card Club	0.00	150.00	-150.00	0.0%
Class Supplies Misc.	0.00	1,000.00	-1,000.00	0.0%
Christmas Hampers	225.00	250.00	-25.00	90.0%
Firefighters Pancake Breakfast				
Food, Beverage, Supplies	211.35	400.00	-188.65	52.8%
Donation to FF	300.00	300.00	0.00	100.0%
Total Firefighters Pancake Breakfast	511.35	700.00	-188.65	73.1%
Arts Programs				
Art Starts	1,500.00	0.00	1,500.00	100.0%
Bby Art Gallery Workshops	0.00	300.00	-300.00	0.0%
Artist in Residence	280.00	0.00	280.00	100.0%
School Performance				
Artist in Residence	2,660.00			
School Performance - Other	0.00	4,000.00	-4,000.00	0.0%
Total School Performance	2,660.00	4,000.00	-1,340.00	66.5%
Arts Programs - Other	0.00	5,900.00	-5,900.00	0.0%
Total Arts Programs	4,440.00	10,200.00	-5,760.00	43.5%
Book Club	0.00	300.00	-300.00	0.0%
Bus Rental*				
Choir to Bayshore	0.00	300.00	-300.00	0.0%
Bus Rental* - Other	3,000.00	3,000.00	0.00	100.0%
Total Bus Rental*	3,000.00	3,300.00	-300.00	90.9%
Field Trip Fund*	3,840.00	3,840.00	0.00	100.0%
Grade 7 Program				
Camp	0.00	1,500.00	-1,500.00	0.0%
Total Grade 7 Program	0.00	1,500.00	-1,500.00	0.0%
Library				
Author/Illustrator Visit	577.50	0.00	577.50	100.0%
Library - Other	0.00	2,800.00	-2,800.00	0.0%
Total Library	577.50	2,800.00	-2,222.50	20.6%
Sports				
Xmas Skate	896.96	800.00	96.96	112.1%
Sports - Other	2,000.00	4,700.00	-2,700.00	42.6%
Total Sports	2,896.96	5,500.00	-2,603.04	52.7%
Student Workshops				
Science Workshop	1,314.00	1,600.00	-286.00	82.1%
Sex Education	0.00	1,500.00	-1,500.00	0.0%
Total Student Workshops	1,314.00	3,100.00	-1,786.00	42.4%
Total Donation	16,804.81	32,640.00	-15,835.19	51.5%
Fundraising				
Anniversary Event	1,523.21	1,642.00	-118.79	92.8%
Total Fundraising	1,523.21	1,642.00	-118.79	92.8%
Promotion				
Teachers Appreciation Lunch	0.00	150.00	-150.00	0.0%
Welcome Coffee	82.36	100.00	-17.64	82.4%
Total Promotion	82.36	250.00	-167.64	32.9%
TOTAL	18,495.38	34,957.00	-16,461.62	52.9%

* These "Start-up Costs" pd to school in a lump sum ~Sept.