

Mount Sentinel Secondary School
Parent Advisory Council
Financial Statement of Activities - General Account
August 1 2022 to July 31 2023

Funding Sources/Revenue	
DPAC Reimbursement for BCCPAC Dues	75.00
Transfer from Gaming BCCPAC Dues	75.00
Passport to the Kootenays(PPTK) books sales	6,250.00
Bank Interest	0.12
Fundraising	-
Total Revenue	6,400.12
Balance Forward	676.70
Net Revenue	7,076.82
Expenses/Disbursements	
BCCPAC Membership Dues	75.00
PPTK books deposit for 48 book	480.00
Transfer to Gaming for PPTK Book Deposit	1,000.00
PPTK Books final payment for books	3,520.00
MSSS For 2 bursaries	1,000.00
Total Operating Expenses	6,075.00
Cash in Account	
Bank Balance as of:	31-Jul-23 \$ 1,001.82

Mount Sentinel Secondary School
Parent Advisory Council
Financial Statement of Activities -Gaming Account
August 1 2022 to July 31 2023

Funding Sources/Revenue	
Gaming Grant	5,440.00
Transfer from General for PPTK book deposit	1,000.00
Bank Interest	0.80
Fundraising	-
Total Revenue	6,440.80
Balance Forward	1,240.49
Net Revenue	7,681.29
Expenses/Disbursements	
PPTK Book Deposit	1,000.00
MSSS - School Dance	700.00
MSSS-Sogi Group Movie Night	178.83
MSSS - Wellness Hub	264.57
MSSSPAC General Acct-BCCPAC Dues	75.00
MSSS- Woodturning Club	700.00
MSSS - Drama Club	400.00
MSSS- Chess Club	180.00
MSSS-Wellness hub	78.32
MSSS-Mountain Bike Club	230.20
Total Operating Expenses	3,806.92
Cash in Account	
Bank Balance as of:	31-Jul-23 \$ 3,874.37

**Mount Sentinel Secondary School
Parent Advisory Council
2022-2023 Gaming Grant Requests.**

Balance Carried Forward	1,240.49
2022/2023	<u>5,440.00</u>
	6,680.49

Group/Club/Team	Project Description	\$ Requested	Approved	Paid Out
wellness hub	Misc	800.00	400.00	264.57
				78.32
SOGI	All student movie night	181.10	181.10	178.83
School Engagement Team	Snow Ball Dance	850.00	700.00	700.00
Drama Club	play	400.00	400.00	400.00
Archery	Target	300.00	150.00	
Wood Turning Club	wood turning tools	800.00	700.00	700.00
Athletics	Basket Balls-carried over to 2023	700.00	700.00	
Semi Formal Valentines Dance	Approved 200 but then Cancelled	200.00	0.00	
chess club	5 chess sets	351.68	180.00	180.00
sequia	6 hoodies	240.00	240.00	
School Engagement Team	Dance- denied	750.00	0.00	
bike club	Tools/Training	803.92	500.00	230.20
<i>Athletics</i>	<i>uniforms - carried over to 2023</i>	<i>2,500.00</i>	<i>2,300.00</i>	
BCCPAC Dues	reimburse the general account	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
	totals requested/allocated/paid out	8,951.70	6,526.10	2,806.92
	Difference		<u>154.39</u>	<u>3,873.57</u>
	Interest			<u>0.80</u>
	total to carry forward			<u><u>3,874.37</u></u>