

Bayview Community School PAC
2021-22 Financial Statements

	Regular Account		Regular Account		Variance
	Budget		Actuals		
Opening Balance (June 1, 2021)	\$	25,452	\$	25,452	
REVENUES					
Fundraising Events:					
Halloween	\$	500	\$	559	\$ 59
Winter Holiday Market	\$	2,500	\$	1,196	\$ (1,304) \$1009 raffle proceeds in gaming
Bayview's Got Talent - June 2021			\$	(473)	\$ (473)
Bayview's Got Talent - May 2022	\$	15,000	\$	156	\$ (14,844) 5414 (2120 in Gaming; rest in June)
Read-a-Thon	\$	7,250	\$	5,228	\$ (2,022)
Spring Plant Sale	\$	1,500	\$	518	\$ (982)
Other Sources of Income					\$ -
Hot Lunch Proceeds	\$	2,000	\$	989	\$ (1,011)
Bayview Merchandise	\$	1,000	\$	5	\$ (995)
Dine & Donate Events	\$	3,000	\$	1,280	\$ (1,720)
Popcorn Sales	\$	-	\$	-	\$ -
Purdy's Chocolates	\$	2,500	\$	2,181	\$ (319)
Cash-back Rewards			\$	2,247	\$ 2,247
Other Fundraisers (candy bags, chips, pizza, etc)	\$	1,500	\$	3,153	\$ 1,653
REVENUE TOTAL:		\$ 36,750		\$ 17,040	\$ (19,710)

EXPENSES					
PAC Funding for Bayview					
Classroom Funds (\$250/div)	\$	(2,750)	\$	(2,750)	\$ -
Science Consumables & STEM (\$100/div)	\$	(1,100)	\$	(1,100)	\$ -
Mystery Science School Membership (2021-22)	\$	(1,548)	\$	(1,548)	\$ 0
Library Diversification Funds (use in classrooms)	\$	(3,000)	\$	(3,000)	\$ -
Art Supplies	\$	(1,500)	\$	-	\$ 1,500
Replenish Art Room Supplies (one-time)	\$	(1,500)	\$	-	\$ 1,500
Library	\$	(2,500)	\$	(2,500)	\$ -
Author Visits	\$	(1,500)	\$	-	\$ 1,500
Performances & Cultural Events	\$	(5,000)	\$	-	\$ 5,000
Enrichment - Music/Dance/Arts	\$	(5,000)	\$	(3,250)	\$ 1,750
Playground Equipment			\$	(22)	\$ (22)
Special Education/Resource Teachers	\$	(1,000)	\$	(599)	\$ 401
Special Reserve for Moving to New School	\$	(5,000)	\$	-	\$ 5,000
Special Expense Reserve	\$	(2,000)	\$	(316)	\$ 1,684
PAC Sponsored Events					
Pancake Breakfast	\$	(250)	\$	(356)	\$ (106)
Staff Appreciation Lunch	\$	-	\$	(429)	\$ (429)
Class Platters (June 2021)	\$	(533)	\$	-	\$ 533
Yearbook 2020/21 (cost neutral)	\$	-	\$	622	\$ 622
Yearbook 2021/22 (cost neutral)			\$	1,440 *incomplete	\$ 1,440
Terry Fox Run (oranges) - donated	\$	-	\$	-	\$ -
Sports Day snacks	\$	(350)	\$	(19)	\$ 331
Spirit of Bayview Scholarship (Kits High)	\$	-	\$	(400)	\$ (400)
Other Miscellaneous	\$	(300)	\$	(115)	\$ 185
PAC Operating Expenses					
Meeting Childcare & Supplies	\$	(100)	\$	-	\$ 100
Stripe Fees			\$	(661)	\$ (661)
Bank Fees			\$	(1)	\$ (1)
Website Hosting (expires Sept 2021)	\$	(250)	\$	(370) *renewed for 2 years	\$ (120)
EXPENSE TOTAL:		\$ (35,182)		\$ (15,373)	\$ 19,808

Building Bayview Flow-Thru in 2021/22					
Read-A-Thon Proceeds from April 2021	\$	(7,250)			
Bayview's Got Talent June 2021	\$	(6,000)			
Term Deposits redeemed			\$	58,104	
Donation			\$	35,000	
Paid to VSB			\$	(74,098)	
	\$	(13,250)	\$	19,006	
Closing Balance: (May 31, 2022)		\$ 13,770		\$ 46,125	