## Casorso Elementary PAC

## **Balance Sheet**

As of February 29, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Float	0.00
Outdoor Classroom Account	0.00
Schoolcash account	3,749.45
Valley First Gaming Account	6,620.16
Valley First General Account	52,788.72
Total Cash and Cash Equivalent	\$63,158.33
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	302.45
Total Accounts Receivable (A/R)	\$302.45
Valley First Member Shares	5.24
Total Current Assets	\$63,466.02
Total Assets	\$63,466.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	2,791.95
Total Accounts Payable (A/P)	\$2,791.95
Total Current Liabilities	\$2,791.95
Total Liabilities	\$2,791.95
Equity	
Opening Balance Equity	17,148.99
Retained Earnings	12,118.08
Profit for the year	31,407.00
Total Equity	\$60,674.07
Total Liabilities and Equity	\$63,466.02

## Casorso Elementary PAC

## Profit and Loss

February 2024

INCOME         265.00         373           Fail Festival 50/50         265.00         373           Family Fluotos         1,125.00         00           Gaming Grant         10,160.00         140 Lunch - Friday         13,590.40         14,261.90         8,858           Mabel's Labels         76         36         456         36         373           Mask donations         465         456         36         373         375         375         375         326         373         373         373         373         374         373         374         373         374         373         374         373         375         380         373         375         380         374         373         375         380         374         373         375         380         374         375         380         374 <td< th=""><th></th><th colspan="3">TOTAL</th></td<>		TOTAL		
Fail Festival 50/50     265.00     373       Family Fron Nght		FEB. 2024	JUL. 2023 - FEB. 2024 (YTD)	JUL. 2022 - FEB. 2023 (PY YTD)
Family Pun Night         -200           Family Photos         1,125.00           Garning Grant         10,160.00           Hot Lunch - Friday         13,590.40         14,261.90         8,858           Made's Labels         -76         76           Misc donations         -460         76           Nature's Fare         202.72         214           Online Store         -2385.95         2.231           Spring Dance         -2385.95         2.231           Spring Dance         -25.00         -25.00         -250.00           Total Income         \$23,834.20         \$39,811.87         \$20,832           Spring Pathle         -25.00         -250.00         -430           Total Income         \$23,834.20         \$39,811.87         \$20,832           CROSS PROFT         \$23,834.20         \$39,811.87         \$20,832           EXPENSES	INCOME			
Family Photos         1,125.00           Gaming Grant         10,160.00           Maing Grant         10,160.00           Mabel's Labels         76           Misc donations         450           Mature's Fare         202.72         214           Online Store         757           Pizza Lunch - Wednesday         10,268.80         11,436.30         86.857           Prizza Lunch - Wednesday         10,268.80         2,385.95         2,231           Spring Parte         2,385.40         2,385.95         2,231           Spring Parte         2,383.420         \$39,811.87         \$20,0832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,0832           CROSS PROFIT         \$23,834.20         \$39,811.87         \$20,0832           COPAC Membership         0.00         75         \$20,0032         \$20,032           Coyete Caring Fund	Fall Festival 50/50		265.00	373.50
Gaming Grant         10,160.00           Hot Lunch - Friday         13,590.40         14,261.30         6.855           Mabel's Labels         76           Masc donations         450           Natur's Fare         202.72         214           Online Store         757           Pizza Lunch - Wednesday         10,268.80         11,436.30         6.857           Purdy's Fundraiser         2,385.35         2,231           Toll Income         \$23,834.20         \$39,811.87         \$20,832           Spring Dance	Family Fun Night			-200.00
Hot Lunch - Friday     13,590.40     14,261.90     8,853       Mase donations     75       Mase donations     202.72     214       Online Store     755     2,231       Purdy's Fundraiser     2,385.95     2,231       Spring Faiffe     25.00     -25.00       Tobl noome     \$23,834.20     \$39,811.87     \$208.98       GROSS PROFIT     \$23,834.20     \$39,811.87     \$208.98       CROSS PROFIT     \$23,834.20     \$39,811.87     \$208.98       GROSS PROFIT     \$23,834.20     \$39,811.87     \$208.98       CROSS PROFIT     \$23,834.20     \$39,811.87     \$208.98       CROSS PROFIT     \$23,834.20     \$39,811.87     \$208.92       CROSS PROFIT     \$23,834.20     \$23,82     \$232       COBSS Bursary     \$2,325.00     \$2,325     \$2,325       Coble Caring Fund     \$10,000     \$209.10     \$23,84     \$250 <tr< td=""><td>Family Photos</td><td></td><td>1,125.00</td><td></td></tr<>	Family Photos		1,125.00	
Mabel's Labels         76           Misc donations         450           Misc donations         202.72         214           Online Store         757           Pizza Lunch - Wednesday         10,268.80         11,436.30         8637           Prizza Lunch - Wednesday         10,268.80         2.385.95         2.231           Spring Dance         2.385.95         2.231         571           Falones Fundraiser         -430         -430           Total Income         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           Cotal Income         \$23,834.20         \$39,811.87         \$20,832           CACSS SPROFIT         \$23,834.20         \$39,811.87         \$20,832           CACSS SPROFIT         \$23,834.20         \$39,811.87         \$20,832           CACSS SUrsay         188.16         147           Bank Fees         8.75         79.75         380           BCPA Membership         0.00         75         20250         22250         22250         22250         22250         2235         2235         2325         2325         2325         2325         237         237         2	Gaming Grant		10,160.00	
Misc donations         450           Natur's Fare         202.72         214           Online Store         757           Pizza Lunch - Wednesday         10,268.80         11,436.30         8.637           Purdry's Fundraiser         2.355.95         2.231           Spring Dance         2.359.95         2.231           Spring Pattle         -25.00         -25.00         -136           Total Income         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           EXPENSES	Hot Lunch - Friday	13,590.40	14,261.90	8,858.45
Nature's Fare         202.72         214           Online Store         757           Pizza Lunch - Wednesday         10.288.80         11.436.30         8.637           Purdy's Fundraiser         2.385.95         2.231           Spring Dance         -25.00         -138           Spring Raffle         -25.00         -25.00         -430           T-Bones Fundraiser         -430         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           CAtal Income         \$23,834.20         \$39,811.87         \$20,832           CROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           EXPENSES	Mabel's Labels			76.29
Online Store         757           Pizza Lunch - Wednesday         10,268.80         11,436.30         8637           Purdy's Fundraiser         2,365.95         2,231           Spring Dance         -25.00         -736           Spring Patfle         -25.00         -2600           T-Bones Fundraiser         -430         520,832           GROSS PROFIT         \$23,834.20         \$39,611.87         \$20,832           CACounting         \$23,834.20         \$39,611.87         \$20,832           Serving Auffle         \$23,834.20         \$39,611.87         \$20,832           CACounting         \$23,834.20         \$39,811.87         \$20,832           CACounting         \$23,834.20         \$39,811.87         \$20,832           COBSS Bursary         \$2,032         \$23,859         \$23,824         \$23,824           COBES         \$20,910         \$238,49         \$2500         \$24,833<	Misc donations			450.00
Pizza Lunch - Wednesday         10,268.80         11,436.30         8,637           Purdy's Fundraiser         2,385.95         2,231           Spring Raftle         -25.00         -136           Total noome         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           CROSS PROFIT         \$23,834.20         \$30,801         \$30,803           CROSS PROFIT         \$20,832         \$23,832         \$20,832           CROSS PROFIT         \$20,832         \$23,832         \$23,832           CROSS Bursary         \$2,325,00         \$23,832         \$23,832           COSS Bursary         \$20,910         \$28,49         \$250           Library	Nature's Fare		202.72	214.27
Purdy's Fundraiser         2,385.95         2,231           Spring Dance         -25.00         -25.00         -136           Telones Fundraiser         -430         -430         -430           Total Income         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           CROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           CROSS ProFIT         \$23,834.20         \$39,811.87         \$20,832           Accounting         8.75         79.75         380           Back fees         8.75         79.75         380           BCCPAC Membership         0.00         75         62           Coyste Caring Fund         676.73         909         62           Field Trips         -3,700         300         900           Field Trips         1,000.00         -25         73           Total Expenses         \$217.85         \$4,633         \$1,224           Decodable Readers         966.00         966.00         96	Online Store			757.58
Spring Dance         -25.00         -26.00         -26.00           T-Bones Fundraiser         -430         -430           Total Income         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           EXPENSES	Pizza Lunch - Wednesday	10,268.80	11,436.30	8,637.28
Spring Rafille         -25.00         -25.00           T-Bones Fundraiser         -430           Total Income         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           Accounting         188.16         147           Bank fees         8.75         79.75         380           BCCPAC Membership         0.00         75         300           COPAC Membership         2.325.00         2.325         0.2,325           Coyote Caring Fund         676.73         900         73           Field Trips	Purdy's Fundraiser		2,385.95	2,231.02
T-Bones Fundraiser       430         Total Income       \$23,834.20       \$39,811.87       \$20,832         GROSS PROFIT       \$23,834.20       \$39,811.87       \$20,832         GROSS PROFIT       \$23,834.20       \$39,811.87       \$20,832         EXPENSES        \$30,811.87       \$20,832         EXPENSES        \$30,811.87       \$20,832         Accounting       188.16       \$147         Bank fees       8.75       79.75       \$360         BCCPAC Membership       0.00       75       \$360         COBSS Bursary       2,3250       \$2,325       \$360         Coyote Caring Fund       676.73       909       \$360         Field Trips       37.00       \$37.00       \$37.00       \$360         Library       1,000.00       300       \$4,833       \$1,324         PAC Meeting childcare       80.00       300       \$300         PAC Meeting childcare       \$66,00       \$60,00       \$1,324         OTHER EXPENSES       \$111.60       \$1,434       \$1,251         Bananagrams       \$111.80       \$1,251       \$1,251         Life Svills Box Set       \$59.27       \$1,251       \$1,251      <	Spring Dance			-136.29
Total Income         \$23,834.20         \$39,811.87         \$20,832           GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           EXPENSES	Spring Raffle	-25.00	-25.00	
GROSS PROFIT         \$23,834.20         \$39,811.87         \$20,832           EXPENSES	T-Bones Fundraiser			-430.00
EXPENSES         No.         No	Total Income	\$23,834.20	\$39,811.87	\$20,832.10
Accounting       188.16       147         Bank fees       8.75       79.75       380         BCCPAC Membership       0.00       75         COBSS Bursary       2,325.00       2,325         Coyote Caring Fund       676.73       909         Field Trips	GROSS PROFIT	\$23,834.20	\$39,811.87	\$20,832.10
Bank fees         8.75         79.75         380           BCCPAC Membership         0.00         75           COBSS Bursary         2,325.00         2,325           Coyote Caring Fund         676.73         909           Fall Festival         676.73         909           Field Trips	EXPENSES			
Bank fees         8.75         79.75         380           BCCPAC Membership         0.00         75           COBSS Bursary         2.325.00         2.325           Coyote Caring Fund         62         3700           Fall Festival         676.73         909           Field Trips         -3.700         3700           Kindie 100         209.10         238.49         250           Library         1,000.00         75         3700           PAC Meeting childcare         80.00         3000         300           PAC Meeting childcare         80.00         3000         3000           PAC Meeting childcare         \$111.60         500         500           Decodable Readers         966.00         966.00         1,251           Life Skills Box Set         59.27         1,251         1,251           Life Skills Box Set         59.27         500         1,354           Popcorn machine repairs         220.50         1,354	Accounting		188.16	147.84
COBSS Bursary         2,325.00         2,325           Coyote Caring Fund         62           Fall Festival         676.73         909           Field Trips         -3,700           Kindie 100         209.10         238.49         250           Library         1,000.00         700         700           PAC Meeting childcare         80.00         300           PAC Meetings         46.20         573           Total Expenses         \$217.85         \$4,634.33         \$1,324           OTHER EXPENSES         8ananagrams         111.60         700           Decodable Readers         966.00         966.00         700           Flewers for front entrance         50.27         51.73         700           Life Skills Box Set         59.27         11.60         700           Popcort machine repairs         220.50         700         700           Popcort machine repairs         220.50         700         700           Stem Toys         1448.05         1,477         700           Stem Toys         147         700         700           Volleyballs         548.80         747         747	Bank fees	8.75	79.75	380.18
COBSS Bursary         2,325.00         2,325           Coyote Caring Fund         62           Fall Festival         676.73         909           Field Trips         -3,700           Kindie 100         209.10         238.49         250           Library         1,000.00         300           PAC Meeting childcare         80.00         300           PAC Meetings         46.20         573           Total Expenses         \$217.85         \$4,634.33         \$1,324           OTHER EXPENSES         8nanagrams         111.60         51.73         51.73           Flowers for front entrance         50.27         51.73         51.73           Flowers for front entrance         50.27         1.251         1.251           Life Skills Box Set         59.27         1.448.05         1.477           Sports Equipment         220.50         1.477           Sports Equipment         1.484.05         1.477           Sports Equipment         1.484.05         1.477           Volleyballs         548.80         147           Volleyballs         548.80         332.69         393	BCCPAC Membership		0.00	75.00
Coyote Caring Fund         62           Fail Festival         676.73         909           Field Trips         -3,700           Kindie 100         209.10         238.49         250           Library         1,000.00         209.10         238.49         250           PAC Meeting childcare         80.00         300         209.10         238.49         250           PAC Meeting childcare         80.00         300         209.10         238.49         250           PAC Meeting childcare         80.00         300         209.11         300         209.11         300.11         300.11         300.11         300.11         300.11         300.11			2,325.00	2,325.00
Fail Festival       676.73       909         Field Trips       -3,700         Kindie 100       209.10       238.49       250         Library       1,000.00       700       700         PAC Meeting childcare       80.00       300         PAC Meetings       46.20       573         Total Expenses       \$217.85       \$4,634.33       \$1,324         OTHER EXPENSES       5       \$4,634.33       \$1,324         Decodable Readers       966.00       966.00       50         Decodable Readers       966.00       966.00       50         Flowers for front entrance       50       50       50         Life Skills Box Set       59.27       1,251       50         Life Skills Box Set       59.27       50       50         School Tshirts       1,448.05       1,477         Sports Equipment       1,864       51.477         Sports Equipment       1,864       548.80         Wobble Chairs       548.80       332.69	•			62.99
Field Trips       -3,700         Kindie 100       209.10       238.49       250         Library       1,000.00       200 <td></td> <td></td> <td>676.73</td> <td>909.06</td>			676.73	909.06
Kindie 100         209.10         238.49         250           Library         1,000.00         300           PAC Meeting childcare         80.00         300           PAC Meetings         46.20         573           Total Expenses         \$217.85         \$4,634.33         \$13,24           OTHER EXPENSES         111.60         \$1,324           Decodable Readers         966.00         966.00         \$51,73           Flowers for front entrance         50         \$20,50         \$1,251           Life Skills Box Set         59.27         \$11,480         \$1,477           Mindful Maze Set         \$11,480         \$1,477           Sports Equipment         \$1,448.05         \$1,477           Sports Equipment         \$48.80         \$1477           Volleyballs         \$48.80         \$332.69         \$393	Field Trips			-3,700.00
Library         1,000.00           PAC Meeting childcare         80.00         300           PAC Meetings         46.20         573           Total Expenses         \$217.85         \$4,634.33         \$1,324           OTHER EXPENSES         111.60         \$1,324           Decodable Readers         966.00         966.00         \$600           Feelings and Emotions Guide         51.73         \$500         \$500           Flowers for front entrance         \$500         \$500         \$500           Life Skills Box Set         \$59.27         \$500         \$500           Mindful Maze Set         \$1.90         \$500         \$500           School Tshirts         \$1.448.05         \$1.477           Sports Equipment         \$1.448.05         \$1.477           Volleyballs         \$48.80         \$1.477           Volleyballs         \$48.80         \$1.477		209.10	238.49	250.73
PAC Meeting childcare         80.00         300           PAC Meetings         80.00         300           PAC Meetings         46.20         573           Total Expenses         \$217.85         \$4,634.33         \$1,324           OTHER EXPENSES         8ananagrams         111.60         966.00         966.00           Decodable Readers         966.00         966.00         966.00         966.00           Feelings and Emotions Guide         51.73         50         1,251           Life Skills Box Set         59.27         1,251           Life Skills Box Set         59.27         31.90         7           Popcorn machine repairs         220.50         1,477         31.90           School Tshirts         1,448.05         1,477         31.84           STEM Toys         1478         332.69         393           Wobble Chairs         332.69         393         332.69				
PAC Meetings         46.20         573           Total Expenses         \$217.85         \$4,634.33         \$1,324           OTHER EXPENSES         111.60         111.61         111.60         111.60	•			300.00
Total Expenses         \$217.85         \$4,634.33         \$1,324           OTHER EXPENSES         111.60	-			573.76
OTHER EXPENSESBananagrams111.60Decodable Readers966.00Decodable Readers966.00Feelings and Emotions Guide51.73Flowers for front entrance500Lego Robotics1,251Life Skills Box Set59.27Mindful Maze Set31.90Popcorn machine repairs220.50School Tshits1,448.05Sports Equipment1,864STEM Toys548.80Wobble Chairs332.69Wobble Chairs332.69	-	\$217.85		\$1,324.56
Decodable Readers         966.00         966.00           Feelings and Emotions Guide         51.73           Flowers for front entrance         50           Lego Robotics         1,251           Life Skills Box Set         59.27           Mindful Maze Set         31.90           Popcorn machine repairs         220.50           School Tshirts         1,448.05           Sports Equipment         1,864           STEM Toys         1477           Volleyballs         548.80           Wobble Chairs         332.69				
Decodable Readers         966.00         966.00           Feelings and Emotions Guide         51.73           Flowers for front entrance         50           Lego Robotics         1,251           Life Skills Box Set         59.27           Mindful Maze Set         31.90           Popcorn machine repairs         220.50           School Tshirts         1,448.05           Sports Equipment         1,864           STEM Toys         1477           Volleyballs         548.80           Wobble Chairs         332.69	Bananagrams		111.60	
Feelings and Emotions Guide51.73Flowers for front entrance50Lego Robotics1,251Life Skills Box Set59.27Mindful Maze Set31.90Popcorn machine repairs220.50School Tshirts1,448.05Sports Equipment1,864STEM Toys147Volleyballs548.80Wobble Chairs332.69	-	966.00		
Flowers for front entrance50Lego Robotics1,251Life Skills Box Set59.27Mindful Maze Set31.90Popcorn machine repairs220.50School Tshirts1,448.05Sports Equipment1,864STEM Toys147Volleyballs548.80Wobble Chairs332.69			51.73	
Lego Robotics1,251Life Skills Box Set59.27Mindful Maze Set31.90Popcorn machine repairs220.50School Tshirts1,448.05Sports Equipment1,864STEM Toys147Volleyballs548.80Wobble Chairs332.69	•			50.44
Life Skills Box Set59.27Mindful Maze Set31.90Popcorn machine repairs220.50School Tshirts1,448.05Sports Equipment1,864STEM Toys147Volleyballs548.80Wobble Chairs332.69				1,251.17
Mindful Maze Set31.90Popcorn machine repairs220.50School Tshirts1,448.05Sports Equipment1,448.05STEM Toys147Volleyballs548.80Wobble Chairs332.69			59.27	, -
Popcorn machine repairs220.50School Tshirts1,448.051,477Sports Equipment1,864STEM Toys147Volleyballs548.80193Wobble Chairs332.69393				
School Tshirts1,448.051,477Sports Equipment1,864STEM Toys147Volleyballs548.80Wobble Chairs332.69Stem Stem Stem Stem Stem Stem Stem Stem				
Sports Equipment1,864STEM Toys147Volleyballs548.80Wobble Chairs332.69393				1,477.98
STEM Toys147Volleyballs548.80Wobble Chairs332.69393			1,110.00	1,864.39
Volleyballs548.80Wobble Chairs332.69393				147.06
Wobble Chairs332.69393	-		548 80	1-7.00
				393.78
		\$966.00		\$5,184.82
PROFIT \$22,650.35 \$31,407.00 \$14,322				\$14,322.72