

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

	TOTAL		
	FEB. 2024	JUL. 2023 - FEB. 2024 (YTD)	JUL. 2022 - FEB. 2023 (PY YTD)
INCOME			
Fall Festival 50/50		265.00	373.50
Family Fun Night			-200.00
Family Photos		1,125.00	
Gaming Grant		10,160.00	
Hot Lunch - Friday	13,590.40	14,261.90	8,858.45
Mabel's Labels			76.29
Misc donations			450.00
Nature's Fare		202.72	214.27
Online Store			757.58
Pizza Lunch - Wednesday	10,268.80	11,436.30	8,637.28
Purdy's Fundraiser		2,385.95	2,231.02
Spring Dance			-136.29
Spring Raffle	-25.00	-25.00	
T-Bones Fundraiser			-430.00
Total Income	\$23,834.20	\$39,811.87	\$20,832.10
GROSS PROFIT	\$23,834.20	\$39,811.87	\$20,832.10
EXPENSES			
Accounting		188.16	147.84
Bank fees	8.75	79.75	380.18
BCCPAC Membership		0.00	75.00
COBSS Bursary		2,325.00	2,325.00
Coyote Caring Fund			62.99
Fall Festival		676.73	909.06
Field Trips			-3,700.00
Kindie 100	209.10	238.49	250.73
Library		1,000.00	
PAC Meeting childcare		80.00	300.00
PAC Meetings		46.20	573.76
Total Expenses	\$217.85	\$4,634.33	\$1,324.56
OTHER EXPENSES			
Bananagrams		111.60	
Decodable Readers	966.00	966.00	
Feelings and Emotions Guide		51.73	
Flowers for front entrance			50.44
Lego Robotics			1,251.17
Life Skills Box Set		59.27	
Mindful Maze Set		31.90	
Popcorn machine repairs		220.50	
School Tshirts		1,448.05	1,477.98
Sports Equipment			1,864.39
STEM Toys			147.06
Volleyballs		548.80	
Wobble Chairs		332.69	393.78
Total Other Expenses	\$966.00	\$3,770.54	\$5,184.82
PROFIT	\$22,650.35	\$31,407.00	\$14,322.72