

NRP-PAC Bank Account Update * Sept 1, 2018 - April 30, 2019

Starting Balance for the Year (Sept 1, 2018) \$ 34,609.55

Revenue

Hot Lunch Payments (to April 1) \$ 228,195.11

Direct Appeal Donations \$ 7,030.00

Bank Interest \$ 37.08

sub-total \$ 235,262.19

Expenses

Hot Lunch Vendor Payments/Parent Refunds \$ 167,506.56

Direct Appeal Refunds \$ 2,930.00

NRP Support (as budgeted at AGM) \$ 9,987.13

PAC Events (Multicultural Day, Spring Fair) \$ 5,186.88

Misc (Babysitting, Coffee etc) \$ 655.80

Bank fees \$ 5.00

sub-total \$ 186,271.37

Current VanCity Balance \$ 83,600.37

Receivables (money owed to us)

Lunch Accounts Receivable (\$ parents owe us) \$ 3,519.90

Lunch Payments that Muncha Lunch owes us \$ 6,277.67

sub-total \$ 9,797.57

Liabilities (money we owe to others)

Lunch Accounts Payable (credits owed to parents) \$ 3,941.90

Lunch Vendor Payable (owed to lunch vendors) \$ 48,113.62

Prior Year Expense to be Paid \$ (141.90)

Direct Appeal from Last Year (owed to NRP) \$ 1,111.83

Direct Appeal Donations (owed to NRP) \$ 3,550.00

Direct Appeal Refunds (not yet cashed) \$ 700.00

PAC Budgeted Expenses 2018/2019 (not yet spent) \$ 11,248.00

sub-total \$ 68,523.45

Estimated Funds Available Currently \$ 24,874.49

Estimated Funds with projected Lunch profit to June \$ 25,874.49