

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

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

Revenue

Hot Lunch Payments (to April 1) \$ 196,218.64

Direct Appeal Donations \$ 7,030.00

Interest \$ 37.08

sub-total \$ 203,285.72

Expenses

Hot Lunch Vendor Payments/Parent Refunds \$ 159,759.19

Direct Appeal Refunds \$ 2,930.00

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

PAC Events (Multicultural Day, Spring Fair) \$ 2,674.82

Misc (Babysitting, Coffee etc) \$ 565.80

sub-total \$ 175,916.94

Current VanCity Balance \$ 61,978.33

Receivables (money owed to us)

Lunch Accounts Receivable (\$ parents owe us) \$ 3,507.15

Lunch Payments that Muncha Lunch owes us \$ 15,906.47

sub-total \$ 19,413.62

Liabilities (money we owe to others)

Lunch Accounts Payable (credits owed to parents) \$ 1,059.85

Lunch Vendor Payable (owed to lunch vendors) \$ 38,212.94

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) \$ 3,400.00

Direct Appeal Refunds (not yet cashed) \$ 700.00

PAC Budgeted Expenses 2018/2019 (not yet spent) \$ 13,760.00

sub-total \$ 58,102.72

Estimated Funds Available Currently \$ 23,289.23

Estimated Funds with projected Lunch profit to June \$ 27,289.23