

Bowcroft Parent Action Club
Statement of Operations

	May 2026	Year to date	Budget	Variance	% Used
Revenue					
Fundraising	\$ 3,052.50	\$ 15,102.45			
Donations	-	-			
Transfer from Casino Reserve	-	35,000.00			
Grants	-	4,087.02			
Interest	-	140.85			
Casino Interest	-	-			
Other revenue	-	-			
	<u>\$ 3,052.50</u>	<u>\$ 54,330.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses					
School					
Field Trips	\$ 7,720.42	\$ 7,720.42	\$ 17,400.00	\$ 9,679.58	44.4%
Ballroom Residency	-	8,324.32	9,000.00	675.68	92.5%
Teacher discretionary	-	643.71	3,800.00	3,156.29	16.9%
Other	2,170.35	6,489.99	4,800.00	- 1,689.99	135.2%
			<u>\$ 35,000.00</u>	<u>\$ 11,821.56</u>	<u>125.2%</u>
BPAC					
Fundraising costs	1,265.58	12,450.96			
Grant expenses	-	4,087.03			
BPAC	3,332.04	4,095.82			
	<u>\$ 14,488.39</u>	<u>\$ 43,812.25</u>			
Excess of Revenue over Expenses			<u>\$ 10,518.07</u>		

Bowcroft Parent Action Club
Statement of Financial Position
As at May 31, 2026

Assets

Bank Accounts

General	\$ 7,822.25	
Savings	\$ 25,029.63	
Casino	\$ 74,214.14	
Other	-	
		<u>\$ 107,066.02</u>

Liabilities

Accounts payable	\$ -	
Other	-	
		<u>\$ -</u>

Net Assets

Unrestricted	7,687.06	
Casino (Expires Feb 13, 2026)	-	
Casino (Expires Feb 18, 2028)	74,490.19	
Playground funds	24,888.78	
Grants	-	<u>0.01</u>
		<u>107,066.02</u>
		\$ -

Bank Reconciliation
As at May 31, 2026
Bowcroft General

Balance as per Bank As at May 31, 2026		<u>\$ 6,987.14</u>
Add: Outstanding Deposits		
Indeygo	\$ 625.00	
Popcorn	1,097.50	
	<u>1,722.50</u>	
Less: Outstanding cheques		
188	\$ 345.19	
189	456.75	
190	<u>85.45</u>	
	<u>887.39</u>	
Adjusted Bank Balance As at May 31, 2026		<u>\$ 7,822.25</u>
	Book Balance	<u>7,822.25</u>
	Variance	<u>\$ 0.00</u>

Savings Account

Balance as per Bank As at May 31, 2026		<u>\$ 25,029.63</u>
Add: Outstanding Deposits		
\$	-	
	<u>-</u>	
Less: Outstanding cheques		
\$	-	
	<u>-</u>	
Adjusted Bank Balance As at May 31, 2026		<u>\$ 25,029.63</u>
	Book Balance	<u>25,029.63</u>
	Variance	<u>\$ -</u>

Bank Reconciliation
As at May 31, 2026
Casino account

Balance as per Bank As at May 31, 2026	<u>\$ 75,471.37</u>
Add: Outstanding Deposits	
Casino advisors \$ 2,350.95	
50/50 <u>1,283.93</u>	
	<u>3,634.88</u>
Less: Outstanding cheques	
105 \$ 223.77	
114 502.09	
115 502.09	
118 665	
119 97.76	
120 <u>2901.4</u>	
	<u>4,892.11</u>
Adjusted Bank Balance As at May 31, 2026	<u><u>\$ 74,214.14</u></u>
Book Balance	<u>74,214.14</u>
Variance	<u><u>\$ -</u></u>

Fundraising Tracker

Fundraiser	2022-23	2023-24	2024-25	2025-26
Scholastic	\$ 6,795.23	\$7,011.10	\$ 7,835.40	\$ 7,572.74

Popcorn Sales				
Gross Revenue	2,196.81	7,135.70	5,650.85	4,827.40
Less: Costs	1,571.35	5,603.88	4,479.38	4,446.75
Net Popcorn	625.46	1,531.82	1,171.47	380.65

Casino				
Gross Revenue	73,269.21		82,956.03	
Less: Costs	149.32			
Net Casino	73,119.89	-	82,956.03	-

50/50 Draw				
Gross Revenue		1,676.62	1,648.89	1,330.00
Less: Costs		1,101.84	980.69	804.17
Net 50/50	-	574.78	668.20	525.83

Mabel's Labels	56.66	62.33	66.06	56.16
Purdys			713.95	759.79
Food (Teja)	575.95	257.95	2,276.84	
Pointsettas		70.00		
Indeygo (Rocky Mountain Soap)				625.00
Net other	632.61	390.28	3,056.85	1,440.95

Total less Casino	1,258.07	2,496.88	4,896.52	2,347.43
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Total Net Fundraising	\$ 74,377.96	\$2,496.88	\$ 87,852.55	\$ 2,347.43
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