

Bowcroft Parent Action Club
Statement of Operations

	Mar 2026	Year to date	Budget	Variance	% Used
Revenue					
Fundraising	\$ -	\$ 7,600.75			
Donations	-	-			
Transfer from Casino Reserve	-	35,000.00			
Grants	-	4,087.02			
Interest	13.80	127.48			
Casino Interest	-	-			
Other revenue	-	-			
	\$ 13.80	\$ 46,815.25	\$ -	\$ -	\$ -
Expenses					
School					
Field Trips	\$ -	\$ -	\$ 17,400.00	\$ 17,400.00	0.0%
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	-	4,319.64	4,800.00	480.36	90.0%
			\$ 35,000.00	\$ 21,712.33	70.5%
BPAC					
Fundraising costs	304.50	6,581.40			
Grant expenses	-	4,087.03			
BPAC	-	704.86			
	\$ 304.50	\$ 24,660.96			
Excess of Revenue over Expenses		\$ 22,154.29			

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

Assets

Bank Accounts

General	\$ 7,200.84	
Savings	\$ 25,016.26	
Casino	\$ 86,485.14	
Other	-	
		<u>\$ 118,702.24</u>

Liabilities

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

Net Assets

Unrestricted	7,445.26	
Casino (Expires Feb 13, 2026)	3,412.18	
Casino (Expires Feb 18, 2028)	82,956.03	
Playground funds	24,888.78	
Grants	-	<u>0.01</u>
		<u>118,702.24</u>

Variance -\$ 0.00

Bank Reconciliation
As at March 31, 2026
Bowcroft General

Balance as per Bank As at March 31, 2026	<u>\$ 7,505.34</u>
Add: Outstanding Deposits	
\$ -	-
	<u> </u>
Less: Outstanding cheques	
\$ 304.50	304.50
	<u> </u>
Adjusted Bank Balance As at March 31, 2026	<u>\$ 7,200.84</u>
Book Balance	<u>7,200.84</u>
Variance	<u><u>\$ -</u></u>

Savings Account

Balance as per Bank As at March 31, 2026	<u>\$ 25,016.26</u>
Add: Outstanding Deposits	
\$ -	-
	<u> </u>
Less: Outstanding cheques	
\$ -	-
	<u> </u>
Adjusted Bank Balance As at March 31, 2026	<u>\$ 25,016.26</u>
Book Balance	<u>25,016.26</u>
Variance	<u><u>\$ -</u></u>

Bank Reconciliation
February 28, 2026
Casino account

Balance as per Bank As at March 31, 2026		<u>\$ 86,708.91</u>
Add: Outstanding Deposits		
	\$ -	
	<u>-</u>	
		<u>-</u>
Less: Outstanding cheques		
Chq 105	\$ 223.77	
	<u>-</u>	
		<u>223.77</u>
Adjusted Bank Balance As at March 31, 2026		<u>\$ 86,485.14</u>
	Book Balance	<u>86,485.14</u>
	Variance	<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	3,729.90
Less: Costs	1,571.35	5,603.88	4,479.38	3,076.50
Net Popcorn	625.46	1,531.82	1,171.47	653.40

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	
Less: Costs		1,101.84	980.69	
Net 50/50	-	574.78	668.20	-

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		
Net other	632.61	390.28	3,056.85	815.95

Total less Casino	1,258.07	2,496.88	4,896.52	1,469.35
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Total Net Fundraising	\$ 74,377.96	\$2,496.88	\$ 87,852.55	\$ 1,469.35
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GIC Analysis

Current savings interest rate	0.6%
Casino account interest rate	0.0%
GIC Rate	2.05%

Savings account balance	\$25,016.26
Casino account balance	\$86,485.14
General account balance	<u>\$ 7,200.84</u>
Sub-total	\$ 118,702.24

Remaining estimated costs \$21,712.33

Available for GICs \$96,989.91

Potential Interest April 15-Sept 15 \$ 828.46