

**Peter Ewart Middle School PAC  
Profit & Loss Statement for Gaming Account  
Year Ending August 31, 2022**

	Mar. 2023			Year-to-Date			Budget (\$)	Variance YTD (\$) Over/(Under)	Notes
	Income (\$)	Expenses (\$)	Net Gain/Loss (\$)	Income (\$)	Expenses (\$)	Net Gain/Loss (\$)			
BC Gaming Grant			-	15,460.00	-	15,460.00	16,160.00	(700.00)	
Field Trips (31 divisions x \$350)			-	-	-	-	(10,850.00)	10,850.00	
Gr. 7 Camp			-	-	-	-	(1,000.00)	1,000.00	
Playground			-	-	-	-	(7,000.00)	7,000.00	
HOPS (organizational skills prize support)			-	-	-	-	(750.00)	750.00	
Technology			-	-	-	-	(6,250.00)	6,250.00	
Presentation			-	-	-	-	(1,000.00)	1,000.00	
Bank Charges/PAC Supplies			-	-	-	-	(50.00)	50.00	
Student Clubs			-	-	-	-	(1,500.00)	1,500.00	
Common Space (art, posters, sensory paths, holiday décor for hallways, learning commons, etc)			-	-	-	-	(750.00)	750.00	
Music/Arts			-	-	-	-	(2,250.00)	2,250.00	
Sports equipment / uniforms			-	-	-	-	(2,250.00)	2,250.00	
Gr. 8 graduation			-	-	-	-	(400.00)	400.00	
Entertainment/leisure activities (books, games, etc)			-	-	-	-	(2,500.00)	2,500.00	
<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,460.00</b>	<b>\$ -</b>	<b>\$ 15,460.00</b>	<b>\$ (20,390.00)</b>	<b>35,850.00</b>	
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**Balance Sheet as of March 31, 2023**

<b>Assets</b>	
Coast Capital	<u>\$ 39,194.65</u>
<b>Liabilities</b>	\$ -
<b>Equity</b>	
Beg Balance	\$ 23,734.65
Net Gain/Loss	\$ 15,460.00
Total Equity	<u>\$ 39,194.65</u>