

FOREST GROVE ELEMENTARY  
PAC MEETING MINUTES

27 November 2023 / 7-9 PM / ZOOM (link sent via email)

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**Attendees:**

**Executive:**

Meagan Carver

Nicole Gladish

Heide Baer

Cassidy Boulton

Amanda Kurowski

**Members:**

Janet Ambrosio

Lorena Ayrad

Kim Yuen

Jason Chassie

Sheila Maclean

Agata Beclaska

Rebekah Dooley

Brenda Nicholas

Brandy Forsyth-Bollen

Eric Milner

Christine Saunders

1. Call to order - 7:01
  - a. Reminder to please use your full name in your Zoom profile so that we know who to send minutes to. If you are unable to do this, please put your full name in the chat so that you can be included on the list of attendees.
2. Minutes from October 16th meeting:
  - a. Available on the PAC website
  - b. October 16th, 2023 Minutes are available on the website.

- i. Treasurer's Report was approved and will be added to the website - motioned by Nicole Gladish and seconded by Amanda Kurowski.

#### Treasurer's Report: Heide Baer

#### c. Financials

- i. ~\$3700 in Direct Donations and Heide to try and have final number for next meeting in December.
- ii. Stay Safe - the course is now fully enrolled and we are waiting on confirmation from Karen on total collected.
- iii. Monster Mas event report is included on the Financials for review
- iv. PAC made a donation of a gift card in response to a community emergency
- v. 2 more square readers were purchased for events
- vi. Santa is booked and paid for December 13th photos with Santa
- vii. Heide Baer raised a motion to invest a portion of the PAC reserve fund in GICs
  1. Vancity rate is currently 3% for a 12 month GIC
  2. Heide gave an overview of the basics of GICs and the benefits of investing.
  3. There was a discussion where Nicole Gladish answered questions that Amanda Kurowski had regarding the mechanics of a GIC.
  4. Moved and seconded to invest a portion of the fund in 12 month cashable GICs. PAC will open 2 GICs for \$10,000.00 each (Amanda Kurowski moved and it was seconded by Cassidy Boulton)
- viii. Income Statement:
  1. Review of Monster Mash revenue
  2. The event was profitable and comparable to last year with a profit of ~\$2700.00 compared to ~\$2600.00 from 2022.
- ix. Balance Sheet
  1. There is currently ~\$13K in school account
    - a. Still need to confirm with Karen on getting funds for Direct Donations.
    - b. Heide will sit down with Karen to ensure they are on the same page so we can have a final number by year end.
  2. There is currently ~\$30K in the PAC bank account

3. Nicole Gladish motioned to approve financials and it was seconded by Cassidy Boulton.

- d. Budget

- i. There was a review of budget line items and some additional items for food storage bins and Santa photo expenses were noted.
- ii. Additional donation of GC for community emergency was noted.
- iii. Janet Ambrosio asked for confirmation of the budget for the pancake breakfast and PAC confirmed \$750.00 for the event.
- iv. It was motioned and carried to approve the amended Budget.

3. Principal's Report: Ceri Brophy

- a. Thank you to V-ball coaches to the additional hours they put in and congratulations on a successful season.
- b. B-ball starting up again soon. It is still so good to be back in person for these events after the long hiatus during COVID.
- c. Thank you to Brenda Nicolas and Janet Ambrosio for all of your work on the Grade 7 Grad Committee and all of the associated events.
- d. Young People's concert - first one this year for the intermediate students took place and was a big success.
- e. Classroom teachers with to thank families and the PAC for the monetary contributions to classrooms as it is significant and really makes a difference.
- f. Winter events list: Ceri will send a newsletter out with details of the winter events.
- g. Thank you to Ms. Veikel for the work that went into Remembrance Day concert.
- h. We are now looking forward to Lunar New Year and Ms. Veikel is already well underway with that prep.

4. Executive Report: Meagan

- a. PAC meetings are held virtually on the second Monday of every month, with the exception of holidays. The next PAC meeting will be on Monday, December 11th.
  - i. We will have a hybrid meeting on the 11th so please join us in the library at 7:00 pm or via Zoom.
- b. BCCPAC has resources for parents, check out <https://bccpac.bc.ca/>
- c. Kind reminder that PAC is a volunteer-run organization and a thank you to everyone who has volunteered their time, talents, money, or other resources to the PAC. We truly cannot do it without your support. If there is something you'd like to see PAC more involved in please consider creating a committee to spearhead the project you'd like to see at our school. Our PAC executive

members are all parent volunteers and while we'd love to make every suggestion a reality, we only have so much time to give and need your help too.

- i. Special thank you to Janet Ambrosio for taking on the Grade 7 Grad initiatives
  - d. Reminder to all parents to sign up for a hotlunches.net account. In addition to being the portal for hot lunch orders and payment it also has an up to date events calendar for PAC led events. We encourage all parents at the school to sign up for an account in order to keep up with news and events. Additionally, there is a 'support request' option on the hotlunches site that should not be used. If you are in need of help with the website or any hot lunch-related matters, please email Meagan at [forestgrovehotlunches@gmail.com](mailto:forestgrovehotlunches@gmail.com)
    - i. Nicole asked a question about getting consent from parents so that we can email them directly, and it was decided that PAC and Ceri will look into a potential solution.
  - e. There are tons of fun Holiday events coming up in December - PAC will send out an email communication with upcoming events as well as post on the PAC board outside the office. Please check the hotlunches.net calendar for a full list of fun events!
  - f. General reminder to PAC members to please put forth your ideas for committees if there is something you are passionate about and want to see done! Contact us at [forestgrovepac@gmail.com](mailto:forestgrovepac@gmail.com) to start the conversation.
5. Committees:
- a. Hot Lunch
    - i. Reminder that anyone using the PAC kitchen must kindly clean up after themselves and leave it in the same condition they found it. Several PAC members spent time clearing it out and organizing for the year and gave it a deep clean. Special thanks to Cassidy for doing a thorough clean of the kitchen, it looks great!
      1. We are aiming to organize about 2 Friday Fun Lunches a month
      2. We are having some issues with the way vendors are sending orders. Labels are missing and some kids are not getting the correct order. We are working to resolve these issues and plan to have as many volunteers on site for Fun Lunches to help bridge that gap. Please do let us know if you are available to volunteer for any of the upcoming Fun Lunches noted below:

- a. December 1st is Canadian Pizza Plus
  - b. December 7th is Grade 7 Popcorn and TCBY Frozen Yogurt Day
  - c. December 15th is Hong Sushi
  - d. December 11th is Hot Dog day is happening for Grade 7 fundraising
  - e. December 21st is TCBY Frozen Yogurt Day
3. All December food options are now up on hotlunches.net
  4. Janet Ambrosio offered to do more hot dog days in the future if it goes well on the 11th.
- ii. We are looking into Fuel Catering for hot lunches on Fridays and Meagan will provide an update in our December meeting. We appreciate our school community's patience with the difficulties we've been having with Friday lunches and are always in need of more volunteers to ensure things run smoothly.
  - iii. In need of budget allowance of \$200 or so to replace hot lunch division bins for foldable insulated bags.
- b. DPAC
- i. Mental Health Literacy presentation at DPAC. Discussed how to build language that makes sense to kids, to observe body language. Talked about the importance of parents as co-regulators for their kids emotions, and how they should model self control and regulation for them.
  - ii. Using STOP as a regulation tool for parents and kids: Stop, Take a breath, Observe yourself, Purposefully pause. Questions to ask: do you want advice? Do you want me to get involved? Do you need me to listen?
  - iii. Parents are welcome to reach out to community schools for more resources around mental health.
- c. Health & Safety
- i. Lice Checks - The November 6th session was canceled and will be rescheduled. Call out for volunteers..
  - ii. Stay Safe - November 24th (Carol Li), the course is now full, thank you to all who have signed up.
    1. If there is additional interest from the school, we can explore looking at another one and extend the offer to the community in the case it doesn't fill up.

- iii. Babysitters Course - Feb 16th, 2024 (Carol Li). Email will go out in the New Year for sign-up.
- d. Emergency Preparedness
  - i. Call out for volunteers
  - ii. Amanda is the Lead, but we need more volunteers to help with reviewing the list and planning.
- e. Teacher Appreciation
  - i. Emmaline Hill to volunteer?
  - ii. Call out for volunteers.
- f. Monster Mash
  - i. Amanda Kurowski gave a report on the event:
    1. Was a success and we have had a lot of great feedback about the efficiency and organization of the event.
    2. We were able to raise roughly the same amount as last year with fewer attendees which allowed for a less crowded atmosphere.
    3. We received some good feedback about improvements for next year. We welcome this feedback so please put it forth via email so we can consider it for 2024.
    4. PAC wished to thank all volunteers and everyone who attended for making it such a huge success!
- g. Grade 7 Grad
  - i. Update from Committee Lead, Janet Ambrosio
  - ii. They are meeting on January 11th for their next meeting
  - iii. Purdy's, Neufields, Frozen yogurt, Hot dogs, and Popcorn sales are underway.
  - iv. Meeting minutes from the committee meetings will be sent out to all Grade 7 families going forward.
- h. Pancake Breakfast
  - i. Booked for Thursday, December 21st, led by Janet Ambrosio.
  - ii. Call out for volunteers
    1. Sign up genius is done now so please check it out to sign up.
  - iii. Need to confirm any dietary restrictions - feel free to email [forestgrocepac@gmail.com](mailto:forestgrocepac@gmail.com) with any serious food allergies we should be aware of.

- iv. There will be 3 sittings this year to make sure we can accommodate as many people as possible.
- v. Pajama Day will occur on the same day.
- i. Movie Night
  - i. December 8th is the first Forest Grove movie night! We will be showing "The Santa Clause" with Tim Allen. Concession and pizza will be available.
  - ii. ACF license was renewed. Thanks to Karen for her hard work on this!
  - iii. Call out for volunteers - we cannot run the event without sufficient help. Please reach out if you are able to volunteer.
- j. Christmas Carolling
  - i. December 6th, 6:30-7:00 pm
  - ii. Led by Brenda Nicholas and Sheila Maclean
  - iii. Craig & his band is booked and notice went out Nov. 27th
  - iv. Hot chocolate and cookies will be served.
  - v. Sheila and Lorena to assist - no more volunteers are needed.
- k. Pictures with Santa
  - i. December 13th. Will be a pre-booked time slot event from 5-7pm. Email has gone out with details and pricing.. Photo packages are still being sorted out but this will be a paid photo session with profits going towards the school's Christmas toy drive.
  - ii. Call for volunteers, concession and at the door/checking session time slots.
  - iii. Santa backdrop - supplies and ideas needed.
  - iv. Call out for volunteers
- l. There was a discussion about the absence of a Christmas Concert
  - i. Some concerns were voiced and Ceri addressed the concerns saying that she is happy to discuss with parents and consider ideas for 2024.
- m. Seed to Table
  - i. Barb was not present so there was no report.
- n. Grants & Projects
  - i. Gaming grant application will go in by end of November.
  - ii. Heide Baer to provide update.
  - iii. Ceri proposed funding a new water bottle fill station, approx \$2600 to install and purchase.

- o. Black History Month
  - i. PAC reminded the general parent community of the committee and invites more people to join.
  - ii. Call out for volunteers.
  - iii. Need to start planning as soon as possible.

Meeting adjourned: 8:09



# Income Statement

## Forest Grove Parents Advisory Committee

For the period 1 September 2023 to 20 November 2023

	BUDGET	ACTUAL	VARIANCE
<b>Trading Income</b>			
Prior Year Surplus	33,870	34,656 <sup>1</sup>	786 <span style="color: green;">↑</span>
Direct Donation Drive	-	3,700 <sup>2</sup>	3,700 <span style="color: green;">↑</span>
<b>Government Grants</b>			
Province of BC Gaming Grant	7,220	7,219	(1) <span style="color: red;">↓</span>
SD#41 Operating Grant Revenue	160	-	(160) <span style="color: red;">↓</span>
<b>Total Government Grants</b>	<b>7,380</b>	<b>7,219</b>	<b>(161)</b>
<b>Non Event Fundraising</b>			
Babysitting & First Aid Courses	-	1,170	1,170 <span style="color: green;">↑</span>
Creative Packs	-	490	490 <span style="color: green;">↑</span>
<b>Total Non Event Fundraising</b>	<b>-</b>	<b>1,660</b>	<b>1,660</b>
<b>So Fun Income Events</b>			
Hot Lunch	2,000	(483)	(2,483) <span style="color: red;">↓</span>
Monster Mash	1,500	2,722	1,222 <span style="color: green;">↑</span>
Movie Night	500	-	(500) <span style="color: red;">↓</span>
Santa Photos	-	(215)	(215) <span style="color: red;">↓</span>
<b>Total So Fun Income Events</b>	<b>4,000</b>	<b>2,024</b>	<b>(1,976)</b>
<b>Total Trading Income</b>	<b>45,250</b>	<b>49,259</b>	<b>4,009</b>
<b>Gross Profit</b>	<b>45,250</b>	<b>49,259</b>	<b>4,009</b>
<b>Operating Expenses</b>			
Equipment & Hardware	12,250	-	(12,250) <span style="color: green;">↓</span>
<b>PAC Admin Expenses</b>			
BCCPAC Membership	75	75	- <span style="color: black;">—</span>
PAC Website Domain	20	-	(20) <span style="color: green;">↓</span>
Vancity Expenses (Night Deposit)	40	-	(40) <span style="color: green;">↓</span>
Banking Expenses (Chqs/Etransfers)	250	156	(94) <span style="color: green;">↓</span>
<b>Total PAC Admin Expenses</b>	<b>385</b>	<b>231</b>	<b>(154)</b>
<b>Teachers' Wish List</b>			
<b>Divisions</b>			
Div 1 Jia/Pickering	580	-	(580) <span style="color: green;">↓</span>
Div 2 Henriquez	506	-	(506) <span style="color: green;">↓</span>
Div 3 Ault	530	-	(530) <span style="color: green;">↓</span>

	BUDGET	ACTUAL	VARIANCE
Div 4 Li	568	209	(359) ↓
Div 5 Henry	518	-	(518) ↓
Div 6 Dodd	506	-	(506) ↓
Div 7 Shaw	518	-	(518) ↓
Div 8 Lee	494	-	(494) ↓
Div 9 Sheng	494	-	(494) ↓
Div 10 Johnson	494	-	(494) ↓
Div 11 Howard	482	-	(482) ↓
Div 12 Ma	469	-	(469) ↓
Div 13 Lee/Austin	432	-	(432) ↓
Div 14 Lau	457	-	(457) ↓
Div 15 Mackie	445	-	(445) ↓
Div 16 Howey	445	-	(445) ↓
Div 17 Hsu	482	-	(482) ↓
<b>Subtotal Divisions</b>	<b>8,420</b>	<b>209</b>	<b>(8,211)</b>
ELL Giri	250	-	(250) ↓
Green Team Hart	250	-	(250) ↓
Music Program Veikle	250	-	(250) ↓
Learning Support Pickering	750	-	(750) ↓
Library Supplement Balaz	280	-	(280) ↓
Chinese Cultural Learning	500	-	(500) ↓
Black History	500	-	(500) ↓
Truth & Reconciliation	750	750	- —
Dance Club	425	-	(425) ↓
Diversity Club/Parent Activities	500	-	(500) ↓
Primary Event	880 <sup>a</sup>	-	(880) ↓
Intermediate Event	1,000 <sup>a</sup>	-	(1,000) ↓
<b>Total Teachers' Wish List</b>	<b>14,755</b>	<b>959</b>	<b>(13,796)</b>
<b>Health &amp; Health Education</b>			
Lice	700	-	(700) ↓
<b>Total Health &amp; Health Education</b>	<b>700</b>	<b>-</b>	<b>(700)</b>
<b>So Fun Expense Events</b>			
Christmas - Caroling	150	-	(150) ↓

	BUDGET	ACTUAL	VARIANCE
Christmas - Other	750	88	(662) ↓
Welcome Back Coffee	150	146	(4) ↓
<b>Total So Fun Expense Events</b>	<b>1,050</b>	<b>234</b>	<b>(816)</b>
<b>Sprouting Chefs</b>			
Garden Club Expenses	1,500	107	(1,393) ↓
<b>Total Sprouting Chefs</b>	<b>1,500</b>	<b>107</b>	<b>(1,393)</b>
Grade 7	1,517	(2,383) ↓	(3,900) ↓
<b>Other Expenses</b>			
Projected Surplus for Future	9,443	-	(9,443) ↓
Custodial Supplement	2,000	-	(2,000) ↓
Retirement & Books	400	-	(400) ↓
Scholarship (FGE Alumnus)	500	-	(500) ↓
Staff Appreciation	750	-	(750) ↓
Unexpected Expense	-	250	250 ↑
<b>Total Other Expenses</b>	<b>13,093</b>	<b>250</b>	<b>(12,843)</b>
<b>Total Operating Expenses</b>	<b>45,250</b>	<b>(601)</b>	<b>(45,851)</b>
<b>Net Profit</b>	<b>-</b>	<b>49,861</b>	<b>49,861</b>

### 1. Prior Year Surplus

Represents Funds leftover from last year

### 2. Direct Donation Drive

Figures reported for donations received up to mid-October.

### 3. Primary/Intermediate Events

Budget was approved with a note to update values according to student count; these values reflect the new calculation.

### 4. Grad

Hoodies Payments Received to October 31, less Camp Deposit Paid

# Balance Sheet

## Forest Grove Parents Advisory Committee

As at 20 November 2023

20 NOV 2023

### Assets

#### Bank

##### FG-PAC Accounts

General Vancity Community Business Acct	34,300
Gaming Vancity Community Business Acct	7,359
Class B Membership Shares	13
<b>Total FG-PAC Accounts</b>	<b>41,672</b>

##### School Accounts

School Account- Donations	3,614
School Account- Safety Supplies	383
School Account- Walk/Read-a-Thon	545
School Account- Children's Fund/Prog Sup	(9)
School Account- ARTSTARTS Performing Artist	41
School Account- Babysitting	57
School Account- Stay Safe	1,796
School Account- Gr 7 Camp	6,404
School Account- Gr 7 Fundraising	115
School Account- Gr 7 Hoodies	204
<b>Total School Accounts</b>	<b>13,151</b>

**Total Bank** 54,823

#### Current Assets

Accounts Receivable	194
Cash Float	200
<b>Total Current Assets</b>	<b>394</b>

**Total Assets** 55,218

### Liabilities

#### Current Liabilities

Accounts Payable	4,831
<b>Total Current Liabilities</b>	<b>4,831</b>

**Total Liabilities** 4,831

**Net Assets** 50,387

### Equity

SD#41 Operating Grant Balance	380
Current Year Earnings	49,861
Retained Earnings	146
<b>Total Equity</b>	<b>50,387</b>

#### 1. School Accounts

School Accounts are not fully reconciled. Some discrepancies remain that I'm working through with Karen.

**2. Receivables \$194**

\$ 105 = FlipGive balance at 15-Jun - recommend we request funds in Jan 2024.

\$ 89 = Encorp (Return-It) balance at end of August.

**3. Payables \$4,831**

(\$556) = SD41 for PST rebate on Emergency Supplies

\$5,387= YMCA Camp Invoice last year (paid via school accounts but will show outstanding until school acct rec complete)

**4. SD41 Operating Grant Fund \$380**

Current year funds are expected in Jan/Feb 2024.

**5. Current Year Earnings**

Includes \$33,870 Retained Earnings from previous fiscal year for budgeting purposes.

**6. Retained Earnings \$146**

Represents net change so far this year to SD #41 Operating Grant Balance -- spend / (gain).

Forest Grove Elementary School Parent Advisory Council  
Monster Mash Revenue and Expenditure Statement  
October 27, 2023

**Revenue:**

Event Tickets - Total Paid	\$ 3,305.82	
Event Tickets - AdmitOne Fees	-\$ 261.82	
<i>Event Tickets Revenue</i>		<i>\$ 3,044.00</i>
Concession - Total Paid	\$ 2,429.80	
Concession - AdmitOne Fees	-\$ 151.15	
<i>Concession Revenue</i>		<i>\$ 2,278.65</i>
50/50 Tickets - Total Paid	\$ 825.84	
50/50 Tickets - AdmitOne Fees	-\$ 62.84	
<i>50/50 Tickets Revenue</i>		<i>\$ 763.00</i>
<b>Total Revenue</b>		<b>\$ 6,085.65</b>

**Expenditures:**

Event Prizes	\$ 328.51	
DJ	\$ 500.00	
Lighting Projector, Gym Décor & Ticket Roll	\$ 155.99	
Haunted Hallway	\$ 290.79	
Games Room Goodie Bags	\$ 30.24	
Quiet Room Coloring Books & Markers	\$ 45.83	
Volunteer Pizza	\$ 44.08	
Orchid for Music Room/Ms Veikle	\$ 25.19	
Gaming License	\$ 10.00	
50:50 Winner	\$ 381.50	
<i>Total Event Expenditures</i>		<i>\$ 1,812.13</i>
Chips, Choc Bars, Hot Choc, Napkins, Cups, Garbage Bags	\$ 450.46	
Pop, Juice, Bubbly, Water	\$ 415.09	
Pizza	\$ 685.80	
<i>Total Concession Expenditures</i>		<i>\$ 1,551.35</i>
<b>Total Expenditures</b>		<b>\$ 3,363.48</b>
<b>Profit</b>		<b>\$ 2,722.17</b>

## Money In & Out (in Oct 2023)

Forest Grove Parents Advisory Committee

For the period 1 October 2023 to 31 October 2023

Date	Source	Description	Reference	Debit	Credit
<b>Bank/Payment Expenses (eg, cheques)</b>					
29 Oct 2023	Spend Money	Amazon - Two square readers for event use	E5311399	155	0
<b>Total Bank/Payment Expenses (eg, cheques)</b>				<b>155</b>	<b>0</b>
<b>Direct Donation Drive</b>					
12 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	100
12 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	100
12 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	100
12 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	100
13 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	150
13 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	20
14 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	100
15 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	50
16 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	180
17 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	50
18 Sep 2023	Receive Money	Direct Donation - FG Donation Drive	Deposit 535	0	100
18 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	150
19 Sep 2023	Receive Money	Direct Donation - For FGE PAC Direct Donation	Deposit 535	0	200
19 Sep 2023	Receive Money	Direct Donation - \$100 for the FGE PAC	Deposit 535	0	100
19 Sep 2023	Receive Money	Direct Donation	Deposit 535	0	100
22 Sep 2023	Receive Money	Direct Donation - Thanks for having my kids :)		0	100
24 Sep 2023	Receive Money	Direct Donation		0	100
25 Sep 2023	Receive Money	Direct Donation - Thank you for all that you do!		0	100
26 Sep 2023	Receive Money	Direct Donation		0	50
26 Sep 2023	Receive Money	Direct Donation		0	50
26 Sep 2023	Receive Money	Direct Donation - For the PAC		0	50
27 Sep 2023	Receive Money	Direct Donation		0	200
28 Sep 2023	Receive Money	Direct Donation - FG School Donation		0	250
03 Oct 2023	Receive Money	Direct Donation		0	100
09 Oct 2023	Receive Money	Direct Donation		0	100
16 Oct 2023	Receive Money	Direct Donation - FG Donation Drive		0	1,000
<b>Total Direct Donation Drive</b>				<b>0</b>	<b>3,700</b>
<b>Grad</b>					
10 Oct 2023	Spend Money	YMCA BC - YMCA Camp Elphinstone 1st Deposit for June 10-12 Camp	Check 1374	1,000	0
03 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 645	0	125
03 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 645	0	84
06 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 647	0	292
06 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 647	0	209
06 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 648	0	42
10 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 649	0	84
10 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 650	0	84
11 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 651	0	42
13 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 651	0	167
13 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 651	0	84
16 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 653	0	84
18 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 654	0	84
19 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 655	0	300
19 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 655	0	125
20 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 656	0	700
20 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 656	0	42
23 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 657	0	200
24 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 658	0	300
24 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 658	0	42
25 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 659	0	300
25 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 659	0	100
25 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 659	0	42
26 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 660	0	300
26 Oct 2023	Receive Money	Cash - Grade 7 Hoodies	Direct Deposit 660	0	42
31 Oct 2023	Receive Money	Cash - Grade 7 Camp Deposit	Direct Deposit 662	0	100
<b>Total Grad</b>				<b>1,000</b>	<b>3,970</b>

## Money In & Out (in Oct 2023)

Forest Grove Parents Advisory Committee

For the period 1 October 2023 to 31 October 2023

Date	Source	Description	Reference	Debit	Credit
<b>Hot Lunch</b>					
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20230929 Fun Lunch - CPP - Oct Pymts Recd	2023-10	0	5
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20230929 Fun Lunch - Bambora Fees	2023-10	0	0
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231013 Fun Lunch - CPP - Oct Pymts Recd	2023-10	0	834
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231013 Fun Lunch - Bambora Fees	2023-10	22	0
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231027 Fun Lunch - Subway - Oct Pymts Rec	2023-10	0	577
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231027 Fun Lunch - Bambora Fees	2023-10	16	0
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231103 Fun Lunch - CPP - Oct Pymts Recd	2023-10	0	452
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231103 Fun Lunch - Bambora Fees	2023-10	12	0
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231201 Fun Lunch - CPP - Oct Pymts Recd	2023-10	0	10
01 Oct 2023	Receivable Inv	Worldline (Bambora) - 20231201 Fun Lunch - Bambora Fees	2023-10	0	0
13 Oct 2023	Payable Invoice	Canadian Pizza Plus - Friday Fun Lunch - Oct 13	62992	766	0
13 Oct 2023	Payable Invoice	Canadian Pizza Plus - GST Rebate 68%	62992	0	26
13 Oct 2023	Payable Invoice	Canadian Pizza Plus - GST	62992	38	0
27 Oct 2023	Payable Invoice	Subway - Friday Fun Lunch	651518	445	0
31 Oct 2023	Receivable Inv	1216897BC Ltd (C'est Mon Cafe) - Hot Lunch Funds Raised (Sep-Oct)	INV-2224	0	343
<b>Total Hot Lunch</b>				<b>1,300</b>	<b>2,247</b>
<b>Monster Mash</b>					
25 Oct 2023	Spend Money	Costco - Concession Drinks	E5279783	415	0
25 Oct 2023	Spend Money	Superstore - Concession Supplies	E5279750	450	0
26 Oct 2023	Spend Money	Dollarama - Games Room Loot Bags: bags, glowsticks, pencils, erasers, stickers	E5311413	30	0
27 Oct 2023	Receivable Invoi	AdmitOne - Ticket Sales	INV-2223	0	2,862
27 Oct 2023	Receivable Invoi	AdmitOne - Ticket Sales - Fees	INV-2223	262	0
27 Oct 2023	Receivable Invoi	AdmitOne - Concession Sales	INV-2223	0	1,776
27 Oct 2023	Receivable Invoi	AdmitOne - Concession Sales - Fees	INV-2223	151	0
27 Oct 2023	Receivable Invoi	AdmitOne - 50/50 Draw Sales	INV-2223	0	721
27 Oct 2023	Receivable Invoi	AdmitOne - 50/50 Draw Sales - Fees	INV-2223	63	0
27 Oct 2023	Payable Invoice	DJ Services - 4 hrs	0000112	500	0
27 Oct 2023	Receivable Invoi	Square - Ticket Sales	INV-2221	0	116
27 Oct 2023	Receivable Invoi	Square - Concession Sales	INV-2221	0	159
27 Oct 2023	Receivable Invoi	Square - 50/50 Draw Sales	INV-2221	0	18
27 Oct 2023	Payable Invoice	Gaming License	Mash Expenses	10	0
27 Oct 2023	Payable Invoice	Amazon - Disco Light Projector	Mash Expenses	45	0
29 Oct 2023	Spend Money	Amazon - 12 Creepy Cloths for Haunted Hallway	E5311399	34	0
		Haunted Hallway Supplies:			
31 Oct 2023	Spend Money	Party City - Tableclothes & Decor / iParty Dollar Store - Decor / Value Village - Cloth, Scarves & Candles / Babytok - Decor	E5310020	240	0
<b>Total Monster Mash</b>				<b>2,200</b>	<b>5,652</b>
<b>Province of BC Gaming Grant</b>					
05 Oct 2023	Receive Money	Province of BC - 2023-24 Gaming Grant Funds Received		0	7,220
<b>Total Province of BC Gaming Grant</b>				<b>0</b>	<b>7,220</b>
<b>Total</b>				<b>4,655</b>	<b>22,789</b>