PHOENIX PARENT ADVISORY COUNCIL
Financials

Statement of Operations

For the Year Ended June 30, 2026

	2026	2025
REVENUE		
Hot Lunch (net of expenses)	$ 2,926	$ 2,509
Shelmerdine's Fundraiser	627	680
Kernel's Fundraiser (net of expenses)	1,197	849
Mabel's Labels Fundraiser	137	151
Bank Interest/Dividends/Share	241	282
Write-off O/S cheques	43	48
	5,170	**4,519**
EXPENSES		
Grade 5 Celebration	1,428	1,500
Teacher Supply Reibursement	481	940
Reimbursement for School Requests	500	950
Plaque for Fish Tank	-	56
MTYP	733	-
Reading Awards	200	-
Awards	77	-
MunchaLunch Fees	370	370
Bank Fees	33	35
Book Fair	25	21
Refunds	10	
Miscellaneous	7	1
	3,863	**3,873**
Excess (Deficiency) of Revenue over Expenses	$ 1,306	$ 646

Statement of Cash Flows
For The Year Ended June 30, 2026

	2026	2025
OPENING BALANCE	$ 21,847	$ 21201
Excess (defeciency) of revenue over expenses	1,306	646
Outdoor classroom (earned in prior year)	-	-
CLOSING BALANCE	23,153	21,847