



	Q1	Dec-23	YTD	Budget
Fundraising				
Hot Lunch				
Special Lunches	-	86.95	86.95	
Regular Lunch	2,159.57	672.54	2,832.11	
Subsidies	-	(1,791.32)	(1,791.32)	8,000.00
Pizza Day	273.69	-	273.69	(8,000.00)
White Spot	343.08	-	343.08	
To Live For Bakery	-	-	-	
Hot Lunch Donations	195.00	110.00	305.00	
Miscellaneous	-	-	-	
Total Hot Lunch	2,971.34	(921.83)	2,049.51	-
Sun-Oka Apples	2,112.00	1,186.00	3,298.00	2,500.00
Donald's Gift Cards	1,610.00	-	1,610.00	2,600.00
Movie Night	-	-	-	
Fall Movie Night	1,456.54	-	1,456.54	1,250.00
Spring Movie Night (1)	-	-	-	1,250.00
Spring Movie Night (2)	-	-	-	1,250.00
Total Movie Nights	1,456.54	-	1,456.54	3,750.00
Purdys Fundraiser	-	1,942.70	1,942.70	1,500.00
Card Project	-	2,820.60	2,820.60	1,500.00
Family Portraits	525.00	-	525.00	500.00
Spring Fair	-	-	-	-
Mabel's Labels	66.42	-	66.42	-
TruEarth	106.12	118.11	224.23	200.00
First Aid/ Earthquake Kits	-	-	-	200.00
Miscellaneous Donations	500.00	-	500.00	-
BC Gaming Grant	9,500.00	-	9,500.00	9,260.00
Fundraising Totals	18,847.42	5,145.58	23,993.00	22,010.00
Additional Income				
Term Deposit Interest	-	-	-	
Prepayments	4,810.49	(4,319.29)	491.20	-
Expenditures				
Student Events				
Grade 7 Leaving	-	-	-	1,500.00
Pancake Breakfast	-	-	-	1,000.00
Student Fair	-	-	-	300.00
Sports Day	-	-	-	500.00
Babysitting Course	105.00	-	105.00	100.00
Miscellaneous Student Events	190.95	-	190.95	3,000.00
Student Events	295.95	-	295.95	6,400.00
School/Teacher/Staff Support				
Staff Appreciation Lunch	-	-	-	1,000.00
Teacher Stipends	540.66	143.03	969.75	6,404.25
Audio Cine Films	609.00	-	609.00	625.00
Staff Gifts	-	159.71	479.13	800.00
Miscellaneous School/ Teacher/ Staff Support	31.58	-	31.58	-
School/Teacher/Staff Support	1,181.24	302.74	2,089.46	8,829.25

PAC Admin	-	-	-	-
PAC Meetings	121.94	-	121.94	225.00
Accounting Software	-	-	-	-
BCCPAC Membership	75.00	-	75.00	75.00
Miscellaneous Admin Items	509.57	-	509.57	625.00
Bank Fees	18.90	-	18.90	150.00
Total PAC Admin	725.41	-	725.41	1,075.00
Gardening Club	-	-	-	-
West Coast Seeds Fundraiser	-	-	-	(550.00)
Club Expenses	-	-	-	1,391.29
Miscellaneous Gardening	122.29	-	122.29	-
Total Gardening Club	122.29	-	122.29	841.29
Parent Events	-	-	-	-
Welcome Back Coffee	521.50	-	521.50	550.00
Meet the Teacher Night	-	-	-	-
Parent Social	-	-	-	-
Miscellaneous Parent Events	-	-	-	-
Total Parent Events	521.50	-	521.50	550.00
Miscellaneous	-	-	-	-
Miscellaneous Expenses	-	-	-	-
Total Miscellaneous	-	-	-	-
Anti-Oppression Working Group	-	-	-	-
AOWG Miscellaneous	470.33	-	470.33	1,200.00
Total AOWG	470.33	-	470.33	1,200.00
Student and Parent Education	-	-	-	-
Saleema Noon	-	-	-	-
Neurodiversity Speaker	-	-	-	4,000.00
Restorative Justice	5,453.50	-	5,453.50	6,400.00
Social Media Speaker	-	-	-	2,200.00
Other Speakers	-	-	-	-
Total Student/ Parent Education	5,453.50	-	5,453.50	12,600.00
Community Support	-	-	-	-
Support Another PAC	-	-	-	500.00
Templeton Bursary	-	-	-	1,000.00
Miscellaneous Community Support	-	-	-	-
Total Community Support	-	-	-	1,500.00
Additional Expenses	-	-	-	2,752.88
Indoor Spend	385.08	-	385.08	-
Total Additional Expenses	385.08	-	385.08	2,752.88
Total Expenditures	9,155.30	302.74	8,342.68	35,748.42
Totals (Fundraising less Expenditures)	14,502.61	523.55	16,141.52	(13,738.42)

Bank Account Balances	Q1	Dec-23
Vancity	51,606.85	36,873.56
Cashable 90 Day Lockout	38,390.60	38,390.60
Escalating Term Deposit	27,328.42	27,328.42
Vancity - Gaming Account	8,986.40	8,986.40
Uncleared amounts	(775.79)	(21.56)
Totals	125,536.48	126,060.03



Notes

Hot Lunch

The hot lunch program continues to be popular. At the end of the fall session, the PAC had raised \$2,049.51. This differs from the total on the last report due to the subsidy totals being added to the December reports.

Sun-Oka Apples

The cheque for the second fundraiser was received and the fundraiser is now complete.

Purdy's Fundraiser

This fundraiser came in over budget by \$400.

The Card Project

This fundraiser was hugely popular and came in over budget by over \$1,300.

Mabel's Labels and TruEarth

These are ongoing fundraisers. The PAC anticipates additional earnings this year.

School/ Teacher/ Staff Support

Teachers have started claiming submitting claims for the stipends. To date, 6 teachers have submitted claims for the funds available to them. The PAC also purchased holiday gifts for admin and office staff.

PAC Admin

Pac renewed Weebly subscription.

Summary

The PAC is in an excellent financial position and is on track to be under budget this school year.