Lord Nelson PAC Financials

as of January 21, 2025 (AMENDED)

	Sep-24	Oct-24	Nov-24	Q1	Dec-24	Jan-25	YTD	Budget
Fundraising								
Hot Lunch Program	(27.48)	7.53	361.01	341.06	2,174.55	195.25	2,710.86	-
Sun-Oka Apples	-	-	2,082.00	2,082.00	58.50	768.00	2,908.50	2,500.00
Donald's Gift Cards	-	-	-	-	-	-	-	1,500.00
Movie Nights	-	1,107.38	-	1,107.38	-	-	1,107.38	
Purdys Fundraiser	-	-	-	-	-	1,959.82	1,959.82	1,500.00
Card Project	-	-	-	-	-	-	-	-
Family Portraits	-	-	-	-	-	-	-	-
Spring Fair	-	-	-	-	-	-	-	(6,300.00)
Mabel's Labels	60.89	-	-	60.89	-	-	60.89	-
TruEarth	-	-	-	-	-	-	-	-
First Aid/ Earthquake Kits	-	-	-	-	-	-	-	-
Miscellaneous Donations/ Other Income	-	-	200.00	200.00	-	-	200.00	-
BC Gaming Grant	-	9,580.00	-	9,580.00	-	-	9,580.00	9,500.00
Fundraising Totals	33.41	10,694.91	2,643.01	13,371.33	2,233.05	2,923.07	18,527.45	9,025.75
Additional Income								
Term Deposit Interest	-	-	-	-	-	-	-	
Prepayments	8,200.96	(275.42)	(4,360.82)	3,564.72	(4,240.40)	6,332.84	5,657.16	-
Expenditures								
Student Events	-	-	-	-	(199.68)	-	(199.68)	3,500.00
School/Teacher/Staff Support	-	1,272.78	503.02	1,775.80	1,417.68	487.89	3,681.37	26,402.00
PAC Admin	50.00	138.83	169.66	358.49	1.80	-	360.29	1,080.00
Gardening Club	-	115.45	405.94	521.39	-	-	521.39	2,709.77
Parent Events	531.52	-	-	531.52	-	-	531.52	650.00
Miscellaneous	-	-	-	-	-	-	-	-
AOWG	-	1,284.36	-	1,284.36	-	40.00	1,324.36	10,000.00
Student/ Parent Education	-	-	-	-	-	1,653.75	1,653.75	5,575.00
Community Support	-	1,307.00	-	1,307.00	-	-	1,307.00	4,000.00
Additional Expenses	-	-	-	-	-	897.34	897.34	6,637.00
Total Expenditures	581.52	4,118.42	1,078.62	5,778.56	1,219.80	3,078.98	10,077.34	60,553.77
Totals (Fundraising less Expenditures)	7,652.85	6,301.07	(2,796.43)	11,157.49	(3,227.15)	6,176.93	14,107.27	(51,528.02)

Bank Account Balances	**Sep-24**	**Oct-24**	**Nov-24**	**Q1**	**Dec-24**	**Jan-25**
Vancity	45,933.50	45,261.15	39,590.04	39,590.04	36,539.58	
Cashable 90 Day Lockout	39,391.49	39,391.49	39,391.49	39,391.49	39,391.49	
Escalating Term Deposit	27,821.68	27,821.68	27,821.68	27,821.68	27,821.68	
Vancity - Gaming Account	963.35	10,543.35	9,966.51	9,966.51	(21.56)	
Uncleared amounts	(1,935.44)	(4,542.02)	(1,090.50)	(1,090.50)	8,720.88	
Totals	112,174.58	118,475.65	115,679.22	115,679.22	112,452.07	-

Notes

Hot Lunch

The hot lunch program has raised $2,710 so far this year; this incluldes the $2,084.28 spent subsiding children facing food insecurity.

Sun-Oka Apples

The second fundraiser earned 768.00. The total for this fundraiser was 2,908.50. This fundraiser was overbudget.

Purdys

The PAC raised $1,959. This fundraiser was overbudget.

Student Events

The Grade 7's raised 1,181.01 at their hot chocolate fundraiser; PAC spent 981.33 for the pancake breakfast.

School/Teacher/Staff Support

Teachers are submitting receipts for classroom stipends and field trips, purchased gifts for admin.

PAC Admin

Bank fees

Parent and Student Education

We paid for the upcoming parent and student sessions with Saleema Noon Sexual Health Educators.

Additional Expenses

Purchased books for the library and items for Salmon Pod.