Lord Nelson PAC Financials
as of February 26, 2025 (AMENDED)

	Q1	Dec-24	Jan-25	Feb-25	YTD	Budget
Fundraising						
Hot Lunch Program	341.06	2,174.55	510.27	(2,919.22)	106.66	-
Sun-Oka Apples	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	-	-	(610.00)	497.38	
Purdys Fundraiser	-	-	1,959.82	-	1,959.82	1,500.00
Card Project	-	-	-	-	-	-
Family Portraits	-	-	-	-	-	-
Spring Fair	-	-	(2,163.00)	-	(2,163.00)	(6,300.00)
Mabel's Labels	60.89	-	-	-	60.89	-
TruEarth	-	-	-	-	-	-
First Aid/ Earthquake Kits	-	-	-	-	-	-
Miscellaneous Donations/ Other Income	200.00	-	-	-	200.00	-
BC Gaming Grant	9,580.00	-	-	-	9,580.00	9,500.00
Fundraising Totals	13,371.33	2,233.05	1,075.09	(3,529.22)	13,150.25	9,025.75
Additional Income						
Term Deposit Interest	-	-	-	-	-	
Prepayments	3,564.72	(4,240.40)	4,583.94	(986.46)	2,921.80	-
Expenditures						
Student Events	-	(199.68)	-	(967.20)	(1,166.88)	3,500.00
School/Teacher/Staff Support	1,775.80	1,417.68	608.45	2,357.77	6,159.70	26,402.00
PAC Admin	358.49	1.80	-	40.00	400.29	1,080.00
Gardening Club	521.39	-	-	-	521.39	2,709.77
Parent Events	531.52	-	-	-	531.52	650.00
Miscellaneous	-	-	-	-	-	-
AOWG	1,284.36	-	40.00	313.95	1,638.31	10,000.00
Student/ Parent Education	-	-	1,653.75	-	1,653.75	5,575.00
Community Support	1,307.00	-	-	2,257.80	3,564.80	4,000.00
Additional Expenses	-	-	1,118.78	1,164.36	2,283.14	6,637.00
Total Expenditures	5,778.56	1,219.80	3,420.98	5,166.68	15,586.02	60,553.77
Totals (Fundraising less Expenditures)	11,157.49	(3,227.15)	2,238.05	(9,682.36)	486.03	(51,528.02)

Bank Account Balances	**Q1**	**Dec-24**	**Jan-25**	**Feb-25**
Vancity	39,590.04	36,539.58	39,003.02	
Cashable 90 Day Lockout	39,391.49	39,391.49	39,391.49	
Escalating Term Deposit	27,821.68	27,821.68	27,621.68	
Vancity - Gaming Account	9,966.51	(21.56)	8,720.88	
Uncleared amounts	(1,090.50)	8,720.88	(246.95)	
Totals	115,679.22	112,452.07	114,490.12	-

Notes

Hot Lunch

Hot lunch continues to be profitable. Profit includes $2,900 in subsidies.

Spring Fair

Planning has started for the Spring Fair and a deposit has been paid for inflatables.

School/Teacher/Staff Support

Staff continue to submit reimbursement requests for classroom stipends and field trips. PAC also got a gift for Michelle's last day.

Community Support

PAC learned of a family in the school that required some support and purchased a gift card for them.

Additional Expenses

Staff purchased a few more items from the wishlist.