Lord Nelson PAC Financials
as of April 15, 2025 (AMENDED)

	Q1	Q2	Mar-25	Apr-25	YTD	Budget
Fundraising						
Hot Lunch Program	341.06	3,520.22	334.73	66.96	4,262.97	-
Sun-Oka Apples	2,082.00	826.50	-	-	2,908.50	2,500.00
Donald's Gift Cards	-	-	-	-	-	1,500.00
Movie Nights	1,107.38	-	-	-	1,107.38	
Purdys Fundraiser	-	2,155.80	-	-	2,155.80	1,500.00
Card Project	-	-	-	-	-	-
Family Portraits	-	-	-	-	-	-
Spring Fair	-	(2,163.00)	(787.50)	-	(2,950.50)	(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	4,339.52	(452.77)	66.96	17,325.04	9,025.75
Additional Income						
Term Deposit Interest	-	-	2,314.31	-	2,314.31	
Prepayments	3,564.72	(3,752.80)	478.52	9,778.50	10,068.94	-
Expenditures						
Student Events	-	(199.68)	-	-	(199.68)	3,500.00
School/Teacher/Staff Support	1,775.80	2,948.72	1,079.15	898.32	6,701.99	26,402.00
PAC Admin	358.49	1.80	-	-	360.29	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	80.00	-	-	1,364.36	10,000.00
Student/ Parent Education	-	1,653.75	-	-	1,653.75	5,575.00
Community Support	1,307.00	200.00	-	-	1,507.00	4,000.00
Additional Expenses	-	1,118.78	3,150.85	-	4,269.63	6,637.00
Total Expenditures	5,778.56	5,803.37	4,230.00	898.32	16,710.25	60,553.77
Totals (Fundraising less Expenditures)	11,157.49	(5,216.65)	(1,889.94)	8,947.14	12,998.04	(51,528.02)

Bank Account Balances	Q1	Q2	Mar-25	Apr-25
Vancity	39,590.04	35,024.08	31,451.63	
Cashable 90 Day Lockout	39,391.49	39,391.49	40,592.93	
Escalating Term Deposit	27,821.68	27,821.68	28,934.55	
Vancity - Gaming Account	9,966.51	8,720.88	8,246.88	
Uncleared amounts	(1,090.50)	(495.56)	(653.36)	
Totals	115,679.22	110,462.57	108,572.63	

Notes

Hot Lunch

Hot lunch continues to be profitable. To date it has earned 4,262 and this profit includes 3,600 in subsidies.

Spring Fair

Committee has paid a deposit to rent a stage.

Term Deposit Interest

The PAC has two term deposits that both matured in March; the PAC earned 2,314 in interest and the terms were rolled over for another year.

School/Teacher/Staff Support

Staff continue to submit reimbursement requests for classroom stipends and field trips. 3,225.98 of the 8,952.00 for classroom stipends has been spent and 2,125.44 of the 10,000 for field trips has been spent.

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.