Lord Nelson PAC Financials
as of May 14, 2025 (AMENDED)

	Q1	Q2	Mar-25	Apr-25	May-25	YTD	Budget
Fundraising							
Hot Lunch Program	341.06	3,520.22	334.73	213.44	286.69	4,696.14	-
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	-	-	1,350.21	(610.00)	1,847.59	
Purdys Fundraiser	-	2,155.80	-	-	-	2,155.80	1,500.00
Card Project	-	-	-	-	-	-	-
Family Portraits	-	-	-	-	-	-	-
Spring Fair	-	(2,163.00)	(787.50)	(2,571.37)	-	(5,521.87)	(7,800.00)
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)	(1,007.72)	(323.31)	15,927.05	7,525.75
Additional Income							
Term Deposit Interest	-	-	2,314.31	-	-	2,314.31	
Prepayments	3,564.72	(3,752.80)	478.52	6,837.23	304.47	7,432.14	-
Expenditures							
Student Events	-	(199.68)	-	-	608.25	408.57	3,500.00
School/Teacher/Staff Support	1,775.80	2,948.72	1,079.15	1,596.60	1,777.06	9,177.33	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	80.00	-	-	313.95	1,678.31	10,000.00
Student/ Parent Education	-	1,653.75	-	-	-	1,653.75	5,575.00
Community Support	1,307.00	200.00	-	-	1,257.80	2,764.80	4,000.00
Additional Expenses	-	1,118.78	3,150.85	306.38	-	4,576.01	6,637.00
Total Expenditures	5,778.56	5,803.37	4,230.00	1,942.98	3,957.06	21,711.97	60,553.77
Totals (Fundraising less Expenditures)	11,157.49	(5,216.65)	(1,889.94)	3,886.53	(3,975.90)	3,961.53	(53,028.02)

Bank Account Balances	Q1	Q2	Mar-25	Apr-25	May-25
Vancity	39,590.04	35,024.08	31,451.63	35,689.96	
Cashable 90 Day Lockout	39,391.49	39,391.49	40,592.93	40,592.93	
Escalating Term Deposit	27,821.68	27,821.68	28,934.55	28,934.55	
Vancity - Gaming Account	9,966.51	8,720.88	8,246.88	7,377.58	
Uncleared amounts	(1,090.50)	(495.56)	(653.36)	(135.86)	
Totals	115,679.22	110,462.57	108,572.63	112,459.16	

Notes

Hot Lunch

Hot lunch continues to be profitable. To date it has earned $4,696 and this profit includes $4,250 in subsidies.

Spring Movie Night

Movie night made $740. These funds were donated to Strathcona PAC.

Spring Fair

The committee paid a deposit of $2,571 to rent some inflatables.

School/Teacher/Staff Support

PAC paid $368.25 for snacks for Sports Day. Staff continue to submit reimbursement requests for classroom stipends ($4,200.82 of the $8,952 has been spent) and field trips ($3,588.65 of the $10,000 has been spent).

The PAC treated staff to coffee at Renzullo's and To Live For. The total was $285 and To Live For and $21 at Renzullo's.

PAC Admin

Paid for $40 for childminding at the last PAC meeting.

AOWG

PAC paid $313.95 for the printing of the winning tattoo from the annual Pride tattoo contest.

Community Support

This includes the funds that were donated from movie night as well as a $500 donation to Xpey' for their Grade 7 Leaving celebrations.