Lord Nelson PAC Financials
as of June 12, 2025

	Q1	Q2	Q3	Jun-25	YTD	Budget
Fundraising						
Hot Lunch Program	341.06	3,520.22	(2,371.05)	188.86	1,679.09	-
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	-	740.21	-	1,847.59	
Purdys Fundraiser	-	2,155.80	-	-	2,155.80	1,500.00
Card Project	-	-	-	-	-	-
Family Portraits	-	-	-	-	-	-
Spring Fair	-	(2,163.00)	(3,358.87)	(78.02)	(5,599.89)	(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	(4,989.71)	110.84	12,831.98	7,525.75
Additional Income						
Term Deposit Interest	-	-	2,314.31	-	2,314.31	
Prepayments	3,564.72	(3,752.80)	5,197.92	(1,156.39)	3,853.45	-
Expenditures						
Student Events	-	(199.68)	(967.20)	(1,458.65)	(2,625.53)	3,500.00
School/Teacher/Staff Support	1,775.80	2,948.72	7,708.93	3,808.57	16,242.02	26,402.00
PAC Admin	358.49	1.80	80.00	0.90	441.19	1,080.00
Gardening Club	521.39	-	-	(620.06)	(98.67)	2,709.77
Parent Events	531.52	-	-	-	531.52	650.00
Miscellaneous	-	-	-	-	-	-
AOWG	1,284.36	80.00	313.95	3,750.00	5,428.31	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	1,000.00	3,764.80	4,000.00
Additional Expenses	-	1,118.78	4,621.59	-	5,740.37	6,637.00
Total Expenditures	5,778.56	5,803.37	13,015.07	6,480.76	31,077.76	60,553.77
Totals (Fundraising less Expenditures)	11,157.49	(5,216.65)	(10,492.55)	(7,526.31)	(12,078.02)	(53,028.02)

Bank Account Balances	Q1	Q2	Q3	Jun-25
Vancity	39,590.04	35,024.08	27,767.25	
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	6,651.87	
Uncleared amounts	(1,090.50)	(495.56)	(3,976.58)	
Totals	115,679.22	110,462.57	99,970.02	

Notes

Hot Lunch

This year the PAC has subsidized 10 children with 831 lunches at a cost of $4,841.54.

Spring Fair

Committee has paid for items for the craft table

Student Events

The Grade 7 Leaving committee raised $1,458.65 at their freezie sale and $1,335.45 at their bake sale.

Purchased snacks for Sports Day for $368.25

School/Teacher/Staff Support

Staff continue to submit reimbursement requests for classroom stipends and field trips. $5,846.63 of the $8,952.00 for classroom stipends has been spent and $7,401.49 of the $10,000 for field trips has been spent.

PAC purchased gifts for the admin totalling $173.00, a suggestion box for $433.04 and an in-school workshop with Growing Chefs for two classes for $1,000.00

PAC Admin

Paid for childminding at the last PAC meeting.

AOWG

Paid $3,750.00 for Ethos Lab

Community Support

Two bursaries for former Nelson students graduating from Templeton.