	September	October	November	Q1	YTD	Budget
Fundraising						
Hot Lunch						
Special Lunches	243.28	275.72	231.87	750.87	750.87	2,592.17
Regular Lunch	68.60	386.22	119.92	574.74	574.74	2,527.98
Subsidies	-	-	(1,244.92)	(1,244.92)	(1,244.92)	(5,000.00)
Hot Lunch Donations	-	-	-	-	-	200.00
Hot Lunch Program	311.88	661.94	(893.13)	80.69	80.69	
Sun-Oka Apples	-	-	1,806.00	1,806.00	1,806.00	2,500.00
Donald's Gift Cards	-	-	-	-	-	3,000.00
Movie Nights	-	-	392.89	392.89	392.89	
Purdys Fundraiser	-	-	-	-	-	2,100.00
Card Project	-	-	-	-	-	1,700.00
Spring Fair	-	-	-	-	-	8,000.00
Mabel's Labels	-	-	51.45	51.45	51.45	65.00
TruEarth	-	-	-	-	-	65.00
First Aid/ Earthquake Kits	-	-	-	-	-	-
Miscellaneous Donations/ Other Income	56.58	-	-	56.58	56.58	2,500.00
BC Gaming Grant	-	9,360.00	-	9,360.00	9,360.00	9,360.00
Fundraising Totals	368.46	10,021.94	1,750.10	12,140.50	12,140.50	31,010.15
Additional Income						
Term Deposit Interest	-	-	-	-	-	1,000.00
Prepayments	6,910.82	1,596.07	2,082.53	10,589.42	10,589.42	500.00
Expenditures						
Student Events	-	3,538.50	-	3,538.50	3,538.50	11,000.00
School/Teacher/Staff Support	-	223.27	263.08	486.35	486.35	23,027.00
PAC Admin	50.00	116.54	-	166.54	166.54	1,400.00
Gardening Club	(13.59)	261.98	-	248.39	248.39	1,550.00
Parent Events	222.15	-	-	222.15	222.15	3,400.00
Miscellaneous	-	-	-	-	-	1,000.00
Student/ Parent Education	-	-	-	-	-	14,450.00
Community Support	-	-	-	-	-	2,000.00
Additional Expenses	-	-	-	-	-	
Total Expenditures	258.56	4,140.29	263.08	4,661.93	4,661.93	57,827.00
Totals (Fundraising less Expenditures)	7,020.72	7,477.72	3,569.55	18,067.99	18,067.99	(25,316.85)

Bank Account Balances	**Sep-24**	**Oct-24**	**Nov-24**	**Q1**
Vancity	17,614.53	13,649.72		
Cashable 90 Day Lockout	40,592.93	40,592.93		
Escalating Term Deposit	28,934.55	28,934.55		
Vancity - Gaming Account	629.19	9,989.19		
Uncleared amounts	(21.56)	(21.56)		
Totals	87,749.64	93,144.83	-	-

Notes

Main fundraisers this fall were Sun-Oka Apples ($1806), Fall Movie Night ($393) & Soil Fundraiser ($427).
Hot lunch subsidies were provided for 9 children for a total of $1,194.92 along with $50 movie night subsidy for one family.
Annual subsidies projected to be $3500, on par with expected hot lunch profits.
In October, the LN PAC recieved the BC Gaming Grant of $9360 to use for student & parent actvities.
Spring Fair planning underway with $3538 spent on bouncy castle & stage rentals.
Updated budget estimates will be made in Jan 2025, decision to be made on parent social and planned events without owners.