



Lord Nelson PAC
Financial Statement at August 31, 2024

	Q1	Q2	Q3	Q4	YTD	Budget
Fundraising						
Hot Lunch Program	2,971.34	(308.54)	2,099.70	(259.75)	4,502.75	-
Sun-Oka Apples	2,112.00	1,186.00	-	-	3,298.00	2,500.00
Donald's Gift Cards	1,610.00	-	1,165.00	-	2,775.00	2,600.00
Movie Nights	1,456.54	-	1,668.98	(111.33)	3,014.19	3,750.00
Purdys Fundraiser	-	2,136.97	-	-	2,136.97	1,500.00
Card Project	-	2,820.60	-	-	2,820.60	1,500.00
Family Portraits	525.00	-	-	-	525.00	500.00
Spring Fair	-	-	(1,358.50)	4,354.54	2,996.04	-
Mabel's Labels	66.42	-	-	-	66.42	-
TruEarth	106.12	118.11	-	-	224.23	200.00
First Aid/ Earthquake Kits	-	-	-	-	-	200.00
Miscellaneous Donations	500.00	-	40.00	-	540.00	-
BC Gaming Grant	9,500.00	-	-	-	9,500.00	9,260.00
Fundraising Totals	18,847.42	5,953.14	3,615.18	3,983.46	32,399.20	22,010.00
Additional Income						
Term Deposit Interest	-	-	1,494.15	-	1,494.15	-
Prepayments	4,810.49	(483.83)	1,989.76	(5,930.41)	386.01	-
Expenditures						
Student Events	295.95	-	407.07	1,162.33	1,865.35	6,400.00
School/Teacher/Staff Support	1,181.24	1,022.33	1,732.07	3,667.73	7,603.37	8,829.25
PAC Admin	725.41	50.00	388.71	708.06	1,872.18	1,075.00
Gardening Club	122.29	702.57	(693.34)	-	131.52	841.29
Parent Events	521.50	-	-	-	521.50	550.00
Miscellaneous	-	-	-	-	-	-
AOWG	470.33	-	313.95	4,229.61	5,013.89	1,200.00
Student/ Parent Education	5,453.50	-	5,692.50	(3,750.00)	7,396.00	12,600.00
Community Support	-	-	500.00	1,000.00	1,500.00	1,500.00
Additional Expenses	385.08	-	-	-	385.08	2,752.88
Total Expenditures	9,155.30	1,774.90	8,340.96	7,017.73	26,288.89	35,748.42
Totals (Fundraising less Expenditures)	14,502.61	3,694.41	(1,241.87)	(8,964.68)	7,990.47	(13,738.42)

Bank Account Balances	Q1	Q2	Q3	Q4
Vancity	50,840.01	40,044.42	43,664.64	36,866.77
Cashable 90 Day Lockout	38,390.60	38,390.60	39,391.49	39,391.49
Escalating Term Deposit	27,328.42	27,328.42	27,821.68	27,821.68
Vancity - Gaming Account	8,986.40	8,986.40	3,333.43	963.35
Uncleared amounts	(14,511.56)	(21.56)	(724.83)	(521.56)
Totals	111,033.87	114,728.28	113,486.41	104,521.73