



Lord Nelson PAC Financials
as of November 27, 2024

	Sep-24	Oct-24	Nov-24 Estimate	YTD	Budget
Fundraising					
Hot Lunch Program	99.60	721.20	1,007.41	1,828.21	-
Hot Lunch Subsidies	(127.08)	(713.67)	(651.12)	(1,491.87)	(8,700.00)
Sun-Oka Apples	-	-	2,082.00	2,082.00	2,500.00
Donald's Gift Cards	-	-	-	-	1,500.00
Movie Nights	-	1,107.38	-	1,107.38	-
Purdys Fundraiser	-	-	-	-	1,500.00
Card Project	-	-	-	-	-
Family Portraits	-	-	-	-	-
Spring Fair	-	-	-	-	-
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	33.41	10,694.91	2,638.29	13,366.61	15,325.75
Additional Income					
Term Deposit Interest	-	-	-	-	-
Prepayments	8,200.96	(275.42)	(4,325.82)	3,599.72	-
Expenditures					
Student Events	-	-	-	-	3,500.00
School/Teacher/Staff Support	-	1,272.78	503.02	1,775.80	26,556.00
PAC Admin	50.00	138.83	129.66	318.49	1,080.00
Gardening Club	-	115.45	405.94	521.39	2,709.77
Parent Events	531.52	-	-	531.52	650.00
Miscellaneous	-	-	-	-	-
AOWG	-	1,284.36	-	1,284.36	10,000.00
Student/ Parent Education	-	-	-	-	5,575.00
Community Support	-	1,307.00	-	1,307.00	4,000.00
Additional Expenses	-	-	-	-	5,000.00
Total Expenditures	581.52	4,118.42	1,038.62	5,738.56	59,070.77
Totals (Fundraising less Expenditures)	7,652.85	6,301.07	(2,726.15)	11,227.77	(43,745.02)

Bank Account Balances	Sep-24	Oct-24	Nov-24
Vancity	45,933.50	45,261.15	
Cashable 90 Day Lockout	39,391.49	39,391.49	
Escalating Term Deposit	27,821.68	27,821.68	
Vancity - Gaming Account	963.35	10,543.35	
Uncleared amounts	(1,935.44)	(4,542.02)	
Totals	112,174.58	118,475.65	-

Notes

Hot Lunch

The hot lunch program has raised \$1,828 so far this year and has spent \$1,491 subsidizing children facing food insecurity.

Sun-Oka Apples

We received \$2,082 for the first round of fundraising. The PAC has just completed the second round and raised \$868. This fundraiser came in over budget.

Fall Movie Night

The PAC raised \$1,107 at the first movie night of the year. These funds were donated to the Britannia PAC for their playground

Donations

The PAC received a \$200 donation from a member of the school community.

School/Teacher/Staff Support

Teachers have started submitting receipts for classroom stipends and field trips. The PAC payed f

PAC Admin

Childminding, emailing software, bought a banner.

Gardening Club

Gardening club will speak to their spending.

Parent Events

PAC hosted a welcome back coffee.

AOWG

AOWG will speak to their spending.

Community Support

Includes the donation to the Britannia PAC and to a Nelson family.