



	Q1	Dec-23	Jan-24	Feb-24 (incomplete)	YTD	Budget
Fundraising						
Hot Lunch Program	2,971.34	(921.83)	446.62	147.17	2,643.30	-
Sun-Oka Apples	2,112.00	1,186.00	-	-	3,298.00	2,500.00
Donald's Gift Cards	1,610.00	-	-	-	1,610.00	2,600.00
Movie Nights	1,456.54	-	-	-	1,456.54	3,750.00
Purdys Fundraiser	-	1,942.70	-	194.27	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	-	-	-	-	-	-
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	-	-	-	500.00	-
BC Gaming Grant	9,500.00	-	-	-	9,500.00	9,260.00
Fundraising Totals	18,847.42	5,145.58	446.62	341.44	24,781.06	22,010.00
Additional Income						
Term Deposit Interest	-	-	-	-	-	-
Prepayments	4,810.49	(4,319.29)	9,866.24	(6,030.78)	4,326.66	-
Expenditures						
Student Events	295.95	-	-	-	295.95	6,400.00
School/Teacher/Staff Support	1,181.24	302.74	252.85	466.74	2,203.57	8,829.25
PAC Admin	725.41	-	-	-	725.41	1,075.00
Gardening Club	122.29	-	-	702.57	824.86	841.29
Parent Events	521.50	-	-	-	521.50	550.00
Miscellaneous	-	-	-	-	-	-
AOWG	470.33	-	-	-	470.33	1,200.00
Student/ Parent Education	5,453.50	-	-	-	5,453.50	12,600.00
Community Support	-	-	-	-	-	1,500.00
Additional Expenses	385.08	-	-	-	385.08	2,752.88
Total Expenditures	9,155.30	302.74	252.85	1,169.31	8,342.68	35,748.42
Totals (Fundraising less Expenditures)	14,502.61	523.55	10,060.01	(6,858.65)	20,765.04	(13,738.42)
Bank Account Balances						
	Q1	Dec-23	Jan-24	Feb-24		
Vancity	51,606.85	36,873.56	46,933.57	42,038.95		
Cashable 90 Day Lockout	38,390.60	38,390.60	38,390.60	38,390.60		
Escalating Term Deposit	27,328.42	27,328.42	27,328.42	27,328.42		
Vancity - Gaming Account	8,986.40	8,986.40	8,986.40	8,986.40		
Uncleared amounts	(775.79)	(21.56)	(21.56)	(1,985.59)		
Totals	125,536.48	111,557.42	121,617.43	114,758.78		

Notes

Hot Lunch

The hot lunch program continues to be popular and profitable for the PAC.

School/ Teacher/ Staff Support

To date, 8 teachers have submitted claims for the funds available to them. The PAC purchased a button maker for the Student Council.

Gardening Club

Purchases for the gardens. Details to be provided by Garden Committee.

Summary

The PAC is in an excellent financial position and is on track to be under budget this school year.