



Financial Statement at June 5, 2024

	Q1	Q2	Q3	Jun-24 (Incomplete)	YTD	Budget	Updated Estimates
Fundraising							
Hot Lunch Program	2,971.34	(308.54)	2,099.70	225.47	4,987.97	-	5,386.97
Sun-Oka Apples	2,112.00	1,186.00	-	-	3,298.00	2,500.00	3,298.00
Donald's Gift Cards	1,610.00	-	1,165.00	-	2,775.00	2,600.00	2,600.00
Movie Nights	1,456.54	-	1,668.98	-	3,125.52	3,750.00	3,125.52
Purdys Fundraiser	-	2,136.97	-	-	2,136.97	1,500.00	2,136.97
Card Project	-	2,820.60	-	-	2,820.60	1,500.00	2,820.60
Family Portraits	525.00	-	-	-	525.00	500.00	525.00
Spring Fair	-	-	(1,358.50)	-	(1,358.50)	-	-
Mabel's Labels	66.42	-	-	-	66.42	-	66.42
TruEarth	106.12	118.11	-	-	224.23	200.00	225.00
First Aid/ Earthquake Kits	-	-	-	-	-	200.00	-
Miscellaneous Donations	500.00	-	40.00	-	540.00	-	540.00
BC Gaming Grant	9,500.00	-	-	-	9,500.00	9,260.00	9,500.00
Fundraising Totals	18,847.42	5,953.14	3,615.18	225.47	28,641.21	22,010.00	35,611.45
Additional Income							
Term Deposit Interest	-	-	1,494.15	-	1,494.15	-	1,494.15
Prepayments	4,810.49	(483.83)	1,989.76	(1,523.76)	4,792.66	-	-
Expenditures							
Student Events	295.95	-	407.07	-	703.02	6,400.00	2,326.37
School/Teacher/Staff Support	1,181.24	1,022.33	1,732.07	-	3,935.64	8,829.25	9,088.25
PAC Admin	725.41	50.00	388.71	-	1,164.12	1,075.00	1,200.00
Gardening Club	122.29	702.57	(693.34)	-	131.52	841.29	2,841.29
Parent Events	521.50	-	-	-	521.50	550.00	521.50
Miscellaneous	-	-	-	-	-	-	-
AOWG	470.33	-	313.95	-	784.28	1,200.00	1,200.00
Student/ Parent Education	5,453.50	-	5,692.50	-	11,146.00	12,600.00	11,146.00
Community Support	-	-	500.00	-	500.00	1,500.00	1,500.00
Additional Expenses	385.08	-	-	-	385.08	2,752.88	385.08
Total Expenditures	9,155.30	1,774.90	8,340.96	-	19,271.16	35,748.42	30,208.49
Totals (Fundraising less Expenditures)	14,502.61	3,694.41	(1,241.87)	(1,298.29)	15,656.86	(13,738.42)	6,897.11

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

Notes

Hot Lunch

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

School/Teacher/Staff Support

A few more teachers have requested reimbursement but there is still quite \$3,600 available.

PAC Admin

Our domain was being paid by a past PAC member. The PAC has reimbursed the past member and has taken over the payment.

Student and Parent Education

The PAC paid for the Ethos Lab workshops.

Community Support

The PAC donated \$500 to Xpe'y for their Grade 7 leaving events.