



Financial Statement at May 15, 2024

	Q1	Q2	Mar-24	Apr-24	May-24 (Incomplete)	YTD	Budget
<b>Fundraising</b>							
Hot Lunch Program	2,971.34	(308.54)	570.44	834.94	291.46	4,359.64	-
Sun-Oka Apples	2,112.00	1,186.00	-	-	-	3,298.00	2,500.00
Donald's Gift Cards	1,610.00	-	-	6,550.00	(5,385.00)	2,775.00	2,600.00
Movie Nights	1,456.54	-	1,668.98	-	-	3,125.52	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	-	-	(1,333.50)	-	(25.00)	(1,358.50)	-
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
<b>Fundraising Totals</b>	<b>18,847.42</b>	<b>5,953.14</b>	<b>905.92</b>	<b>7,384.94</b>	<b>(5,078.54)</b>	<b>28,012.88</b>	<b>22,010.00</b>
<b>Additional Income</b>							
Term Deposit Interest	-	-	1,494.15	-	-	1,494.15	-
Prepayments	4,810.49	(483.83)	2,275.00	6,010.12	(1,476.67)	11,135.11	-
<b>Expenditures</b>							
Student Events	295.95	-	-	-	407.07	703.02	6,400.00
School/Teacher/Staff Support	1,181.24	1,022.33	318.25	944.03	29.51	3,495.36	8,829.25
PAC Admin	725.41	50.00	-	30.00	317.81	1,123.22	1,075.00
Gardening Club	122.29	702.57	-	-	182.79	1,007.65	841.29
Parent Events	521.50	-	-	-	-	521.50	550.00
Miscellaneous	-	-	-	-	-	-	-
AOWG	470.33	-	-	-	313.95	784.28	1,200.00
Student/ Parent Education	5,453.50	-	-	1,942.50	-	7,396.00	12,600.00
Community Support	-	-	-	-	-	-	1,500.00
Additional Expenses	385.08	-	-	-	-	385.08	2,752.88
<b>Total Expenditures</b>	<b>9,155.30</b>	<b>1,774.90</b>	<b>318.25</b>	<b>2,916.53</b>	<b>1,251.13</b>	<b>15,416.11</b>	<b>35,748.42</b>
<b>Totals (Fundraising less Expenditures)</b>	<b>14,502.61</b>	<b>3,694.41</b>	<b>4,356.82</b>	<b>10,478.53</b>	<b>(7,806.34)</b>	<b>25,226.03</b>	<b>(13,738.42)</b>

<b>Bank Account Balances</b>	Q1	Q2	Mar-24	Apr-24	(Incomplete)
Vancity	50,840.01	40,044.42	42,907.09	55,705.82	
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	8,986.40	7,516.40	
Uncleared amounts	(14,511.56)	(21.56)	(21.56)	(871.76)	
<b>Totals</b>	<b>111,033.87</b>	<b>114,728.28</b>	<b>119,085.10</b>	<b>129,563.63</b>	

Notes

Hot Lunch

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

Donald's

The PAC made 1,165.00 this round. This fundraising effort is now complete.

Student Events

The PAC bought snacks for Sports Day.

School/Teacher/Staff Support

A few more teachers have requested reimbursement but there is still quite a bit of money 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.

Gardening Club

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

AOWG

The PAC purchased pride tattoos.

Upcoming Expenses

Grade 7 Leaving, Spring Fair, hopefully more money to teachers, Ethos Lab, Templeton Bursary, supporting other PACs

We anticipate being underbudget for this school year.