



	Q1	Q2	Mar-24	Apr-24	YTD	Budget
<b>Fundraising</b>						
Hot Lunch Program	2,971.34	(308.54)	570.44	707.81	3,941.05	-
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	-	1,668.98	-	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)	-	(1,333.50)	-
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	-	-	-	500.00	-
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>707.81</b>	<b>26,414.29</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	6,155.53	12,757.19	-
<b>Expenditures</b>						
Student Events	295.95	-	-	-	295.95	6,400.00
School/Teacher/Staff Support	1,181.24	1,022.33	318.25	478.84	3,000.66	8,829.25
PAC Admin	725.41	50.00	-	-	775.41	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
<b>Student and Parent Education</b>						
Saleema Noon	-	-	-	-	-	-
Neurodiversity Speaker	-	-	-	-	-	4,000.00
Restorative Justice	5,453.50	-	-	-	5,453.50	6,400.00
Social Media Speaker	-	-	-	1,942.50	1,942.50	2,200.00
Other Speakers	-	-	-	-	-	-
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>2,421.34</b>	<b>8,342.68</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>4,442.00</b>	<b>32,322.95</b>	<b>(13,738.42)</b>
<b>Bank Account Balances</b>						
	<b>Q1</b>	<b>Q2</b>	<b>Mar-24</b>	<b>Apr-24</b>		
Vancity	50,840.01	40,044.42	42,907.09			
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	8,986.40			
Uncleared amounts	(14,511.56)	(21.56)	(21.56)			
Totals	111,033.87	114,728.28	119,085.10			

## Notes

### Hot Lunch

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

### Spring Movie Night

The event was very successful. The PAC made 1,668.00

### Spring Fair

Spending on the spring fair is underway. The committee has secured some bouncy castles for the event.

### Term Deposit Income

The interest for our two term deposits was 1,494.15. We have rolled them over for another term.

### Gardening Club

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

### School/Teacher/Staff Support

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

### Student and Parent Education

The PAC paid for the Tech Savvy education.

### 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.