

Coast Salish Elementary PAC - Financial Report

Financial Report @		April 9, 2024	
<b>Opening Bank Balance @</b>	<b>March 12, 2024</b>	<b>\$</b>	<b>20,943.71</b>
<b>Add</b>			
Funds deposited:			
Spring Fair Sponsorship Donation - EXCLUSIVE	\$ 2,500.00		
On-site Cash Sale from March TCBY Treat Day	\$ 38.00		
Donation from Parent	\$ 270.00		
MunchaLunch Proceeds	\$ 426.22		
Total Funds Deposited		\$	3,234.22
<b>Total Funds</b>		\$	24,177.93
<b>Less</b>			
Cheque #061 - reimbursement to teacher #1 for Classroom/Teacher Support Fund	\$ (150.00)		
Cheque #063 - payment to Little Caesars for December Hot Lunch	\$ (339.00)		
Cheque #064 - reimbursement to parent for March hot lunch add-ons	\$ (174.42)		
Cheque #065 - reimbursement to parent for March PAC meeting childminding service	\$ (30.00)		
Monthly Bank Fee	\$ -		
Total Funds Deducted		\$	(693.42)
<b>Bank Balance @</b>	<b>April 9, 2024</b>	<b>\$</b>	<b>23,484.51</b>
<b>Cash Available for Allocation @</b>		<b>April 9, 2024</b>	
<b>Bank Balance @</b>	<b>April 9, 2024</b>	<b>\$</b>	<b>23,484.51</b>
<b>Add:</b>			
Accounts Receivable / Pending Deposits			
ShareASale (Tru Earth)	\$ 31.99		
Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video	\$ 468.00		
Donation from parents (held "In Trust" at school's bank account) - Cash donation	\$ 800.00		
Spring Fair Sponsorship Donation - SILVER	\$ 500.00		
Total Accounts Receivable / Pending Deposits		\$	1,799.99
<b>Less:</b>			
Accounts Payable			
none	\$ -		
Total Outstanding Accounts Payable		\$	-
Outstanding Cheques			
Cheque #057 - payment to parent for Janaury Movie night - Trolls DVD purchase	\$ (30.20)		
Cheque #059 - payment to Little Caesars for January Movie Night Pizza	\$ (214.20)		
Cheque #062 - payment to Little Caesars for March Hot Lunch	\$ (732.45)		
Cheque #066 - payment to Reb Robin for April Hot Lunch	\$ (956.00)		
Cheque #067 - reimbursement to teacher #2 for Classroom/Teacher Support Fund	\$ (105.00)		
Cheque #068 - reimbursement to parent for Spring Fair Arcade On Wheels deposit	\$ (366.98)		
Cheque #069 - reimbursement to parent for Spring Fair Par T Perfect Party Planners deposit	\$ (473.55)		
Cheque #070 - reimbursement to parent for PAC hot lunch labels	\$ (40.62)		
Total Outstanding Cheques		\$	(2,919.00)
Approved Spendings towards School:			
Motion passed on May 10/23 to spend on Four-Year Technology Purchase Plan	\$ (1,800.00)		
Motion passed on May 10/23 to spend on Classroom / Teacher Support Fund	\$ (1,845.00)		
Motion passed on May 10/23 to spend on Literacy Materials	\$ (1,650.00)		
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials	\$ (100.00)		
Motion passed on November 14/23 to spend \$120 for Childminding Services at PAC meeting (\$30*4 times. 3 used. 1	\$ (30.00)		
Motion passed on March 12/24 to spend on April TCBY Treat Day	\$ (500.00)		
Motion passed on March 12/24 to spend on May Hot Lunch	\$ (1,000.00)		
Motion passed on March 12/24 to spend on May TCBY Treat Day	\$ (500.00)		
Motion passed on March 12/24 to spend on Spring Fair	\$ (5,659.47)		
Total Approved Spendings towards School:		\$	(13,084.47)
Spendings to be approved by PAC			
Motion to approve up to \$500 in spending for June TCBY	\$ (500.00)		
Motion to approve up to \$1000 in spending for June Hot Lunch (Little Caesars + add-ons)	\$ (1,000.00)		
Total Spendings to be approved by PAC		\$	(1,500.00)
<b>Total Cash Available for Allocation @</b>	<b>April 9, 2024</b>	<b>\$</b>	<b>7,781.03</b>