

000000Coast Salish Elementary PAC - Financial Report

Financial Report @		November 7, 2024	
Opening Bank Balance @	October 3, 2024	\$	21,391.05
Add			
Funds deposited:			
October Movie Night On-site Sales Proceeds (net of fees)	\$ 299.35		
Breakfast with Santa Vendor Sponsored Tables	\$ 340.00		
MunchaLunch Donation from Parents	\$ 30.00		
MunchaLunch Hot Lunch / Treat Day Proceeds (net of fees)	\$ <u>19,862.31</u>		
Total Funds Deposited	\$		<u>20,531.66</u>
Total Funds		\$	41,922.71
Less			
Cheque #092 - payment to vendor for June 2024 Pizza Day hot lunch	\$ (749.14)		
Cheque #116 - reimbursement to parent for 1st Day Back To School Coffee Event - muffin purchase	\$ (92.73)		
Cheque #118 - reimbursement to parent for 1st Day Back To School Coffee Event - paper cups purchase	\$ (15.09)		
Cheque #120 - payment to vendor for September Popcorn Day	\$ (374.96)		
Cheque #121 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch	\$ (30.00)		
Cheque #122 - reimbursement to parent for Welcome BBQ food purchases	\$ (1,211.24)		
Cheque #123 - reimbursement to parent for hot lunch add-ons purchases	\$ (250.64)		
Cheque #124 - reimbursement to parent for Food Safe Level 1 course	\$ (88.00)		
Cheque #125 - reimbursement to parent for October hot lunch add-on purchases	\$ (501.79)		
Cheque #126 - reimbursement to parent for Childminding Service at October PAC Meeting	\$ (30.00)		
Cheque #129 - deposit for hiring Santa service	\$ (100.00)		
Cheque #128 - payment to vendor for October Korean Fried Chicken Day hot lunch	\$ (1,383.80)		
Cheque #130 - payment to vendor for October Popcorn Day	\$ (325.13)		
Cheque #131 - payment to vendor for October Sushi Day hot lunch	\$ <u>(1,306.34)</u>		
Total Funds Deducted	\$		<u>(6,458.86)</u>
Bank Balance @	November 7, 2024	\$	35,463.85
Cash Available for Allocation @		November 7, 2024	
Bank Balance @	November 7, 2024	\$	35,463.85
Add:			
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	\$ <u>800.00</u>		
Total Accounts Receivable / Pending Deposits	\$		<u>1,299.99</u>
Outstanding Cheques			
Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch	\$ (30.00)		
Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase	\$ (19.97)		
Cheque #119 - reimbursement to parent for Welcome BBQ food purchases	\$ (87.76)		
Cheque #127 - payment to vendor for Septmeber Pizza Day Hot Lunch	\$ (994.90)		
Cheque #132 - reimbursement to school on Four-Year Technology Purchase Plan	\$ (1,800.00)		
Cheque #133 - reimbursement to parent for October Fried Chicken hot lunch add-on purchases	\$ (113.71)		
Cheque #134 - reimbursement to parent for October Sushi Day hot lunch add-on purchases	\$ (51.45)		
Cheque #135 - reimbursement to parent for October Movie Night purchases	\$ (100.33)		
Cheque #136 - payment to vendor for October Movie Night pizza	\$ (352.80)		
Cheque #137 - reimbursement to parent for Childminding Service at November PAC Meeting	\$ <u>(30.00)</u>		
Total Outstanding Cheques	\$		<u>(3,580.92)</u>
Approved Spendings towards School:			
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials	\$ (100.00)		
Motion passed on May 15/24 to spend on Classroom / Teacher Support Fund (20 FTE @ \$150 each)	\$ (3,000.00)		
Motion passed on May 15/24 to spend on Literacy Materials	\$ (1,450.00)		
Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, micrc	\$ (800.00)		
Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions	\$ (6,715.00)		
Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)	\$ (88.00)		
Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (2 used, 6 rem	\$ (180.00)		
Motion passed on Oct 03/24 to spend up to \$2700 on expenses for Breakfast with Santa	\$ <u>(2,700.00)</u>		
Total Approved Spendings towards School:	\$		<u>(15,033.00)</u>
Spendings to be approved by PAC			
None	\$		<u>-</u>
Total Spendings to be approved by PAC	\$		<u>-</u>
Total Cash Available for Allocation @	November 7, 2024	\$	18,149.92