

Banting PAC Treasurer's Report - January 11, 2025 (reconciled to the December 2024 bank statements)

	Budget	Notes	YTD
BUDGETED REVENUE			
GENERAL ACCOUNT	\$82,700.00		\$29,243.77
GAMING ACCOUNT	\$11,200.00		\$11,340.00
SCHOOL BASED TRUST ACCOUNT	\$1,650.00		\$2,565.00
TOTAL REVENUE	\$95,550.00		\$43,148.77
BUDGETED EXPENSES			
GENERAL ACCOUNT	\$68,415.00		\$22,451.52
GAMING ACCOUNT	\$20,400.00		\$100.00
SCHOOL BASED TRUST ACCOUNT	\$10,065.00		\$3,900.00
TOTAL EXPENSES	\$98,880.00		\$26,451.52
General Account			
Opening Balance:	\$22,261.88		
o Income	\$3,005.16	Hot Lunch	
o Expenses	\$7,932.33	Hot Lunch & Zoom Subscription	
Closing balance	\$17,334.71		
Gaming Account			
Opening Balance:	\$24,415.61		
o Income	\$0.00		
o Disbursements	\$0.00		
Closing balance	\$24,415.61		
School Based Trust Account			
Opening Balance:	\$13,580.38		
o Income	\$135.00	Donations	
o Expenses	\$0.00		
Closing balance	\$13,715.38		
Total Account Balances	\$55,465.70		
<i>Date Generated: January 11, 2025</i>			