

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
 Report as of Dec 13, 2023

ASSETS

<u>Description</u>	<u>Amount</u>		
General Account - Cash	\$	30,940.31	
General Account - Outstanding Items	\$	483.16	
Gaming Account	\$	18,262.37	
Playground Account	\$	11,862.48	
Investments - Term Deposits	\$	8,833.20	
Vancity Membership	\$	247.81	
Total Assets		\$	70,629.33

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>		
General Account - Outstanding Items	-\$	4,117.60	
Gaming Account - Outstanding Items	-\$	806.46	
Playground Account - Outstanding Items	\$	-	
Grade 5 Funds	-\$	1,417.41	
PAC Equity	-\$	65,094.32	
Total Liabilities, Contingencies, & PAC Equity		-\$	71,435.79

Adjusted General Account Balance	\$	25,888.46
Grade 5 Funds	\$	1,417.41
Adjusted Gaming Account Balance	\$	17,455.91
Adjusted Playground Account Balance	\$	11,862.48

ITEMS OF INTEREST - Nov/Dec

PAC Fund Raising

Me N Ed's Dinner	\$75.00
Return-It Express	\$32.30
Hot Lunch - Pizza Day (Dec 15th)	\$558.19
Cash Donations	\$20.00
Mazeleen Photography	\$220.00
Community Values Coupon Books	\$2,997.46
Purdy's Fundraiser	\$1,467.25
Hot Lunch - Red Robin (Nov 17th)	\$356.58
Flip Give Annual Payout	\$108.67
Created By Kids	\$1,390.00
Spirit Wear	\$117.00
Growing Smiles Plants	\$483.16
Cash Donations	\$160.00
Return-It Express	\$38.40
Dominos Dinner (Oct 4th)	\$200.00
Hot Lunch - Pizza Day (Oct 13th)	\$511.79
Neufeld	\$1,010.00
PAC Fundraising Total	\$9,745.80

Grade 5 Fundraising

Cobs	\$113.97
Movie Night	\$673.34
Freezie Fridays	\$630.10
Grade 5 Fundraising Total	\$1,417.41

Pancake Breakfast Fundraiser for SHARE	\$1,429.90
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Prepared on

13-Dec-23

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation

as of 13-Dec-23 \$ 30,940.31

Closing balance at Nov 21, 2023 \$ 32,092.92

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
27-Nov-23	Munch-a-Lunch	\$ 328.16
4-Dec-23	Munch-a-Lunch	\$ 1,141.08
5-Dec-23	Me N Ed's Fundraiser	\$ 75.00
5-Dec-23	Purdy's Fundraiser	\$ 1,467.24
11-Dec-23	Munch-a-Lunch	\$ 1,027.60
11-Dec-23	Return-It Express	\$ 32.30
13-Dec-23	Snowball Dance	\$ 10.00
13-Dec-23	Share Fundraiser - Funds To Be Donated to Share	\$ 1,429.90

Total Deposits \$ 5,511.28

DEDUCT:

Cheques

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
29-Nov-23	30-Oct-23	Teacher Support - Meinrez	\$ 40.00	#002495
1-Dec-23	20-Nov-23	Teacher Support - Hutchinson	\$ 168.77	#002505
1-Dec-23	20-Nov-23	Expenses - Square Card Reader	\$ 137.76	#002504
2-Dec-23	6-Nov-23	Expenses - BCCPAC	\$ 75.00	#002498
2-Dec-23	17-Nov-23	Vendor Payment - Community Values Coupon Book	\$ 5,424.30	#002500
7-Dec-23	5-Dec-23	Teacher Support - Drake	\$ 120.00	#002507
7-Dec-23	5-Dec-23	Teacher Support - Martin	\$ 200.00	#002508
8-Dec-23	7-Dec-23	Float - Cash Box (Sarah Wells)	\$ 250.00	#002509
8-Dec-23	5-Dec-23	Teacher Support - Phelan	\$ 200.00	#002506
12-Dec-23	20-Nov-23	Expenses - Pancake Breakfast	\$ 7.87	#002502
12-Dec-23	20-Nov-23	Expenses - Grade 5 Movie Night	\$ 23.20	#002501
12-Dec-23	20-Nov-23	Expenses - Dec Hot Lunch	\$ 16.99	#002503

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
		\$ -

Total Cheques & Payments/Withdrawals \$ 6,663.89

Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
30-Oct-23	Teacher Support - Vakenti	\$ 200.00	#002496
11-Dec-23	Expenses - PAC Meeting Babysitter & Zoom	\$ 44.06	#002510
11-Dec-23	Pizza Lunch - Community Values Coupon Book Class	\$ 188.24	#002511
11-Dec-23	Expenses - Grade 5 Cobs Fundraiser	\$ 549.80	#002512
11-Dec-23	Expenses - December Hot Lunch - Chips	\$ 94.46	#002513
11-Dec-23	Vendor Payment - December Hot Lunch	\$ 1,486.14	#002514
11-Dec-23	Dance - Face Painters	\$ 125.00	#002515
TBD	SHARE Donation - Pancake Breakfast Fundraiser	\$ 1,429.90	TBD

Total Outstanding Deductions \$ 4,117.60

Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>		
Growing Smiles Fundraiser	\$ 483.16		
Total Outstanding Deposits/Pending Items		\$	483.16
ADJUSTED BANK BALANCE		\$	27,305.87

Prepared on

13-Dec-23

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)

Gaming Account

Bank Reconciliation as of	13-Dec-23	\$	18,262.37
Closing balance at Nov 21, 2023		\$	18,262.37

ADD:

Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$ -

Total Deposits		\$	-
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DEDUCT:

Cheques and Payments

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
			\$ -	#

Total Cheques		\$	-
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Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
7-Dec-23	Dance - Hot Dogs	\$ 410.55	#0125
11-Dec-23	Expenses - Pancake Breakfast - Supplies	\$ 53.70	#0126
11-Dec-23	Expenses - Pancake Breakfast - Supplies	\$ 194.35	#0127
11-Dec-23	Expenses - Pancake Breakfast - Supplies	\$ 147.86	#0128

Total Other Fees/Pending Items		\$	806.46
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ADJUSTED BANK BALANCE		\$	17,455.91
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Prepared 13-Dec-23

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of December 13, 2023 \$ 11,862.48

Closing balance at Nov 21, 2023 \$ 11,840.10

ADD:

Outstanding Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
30-Nov-23	Interest Deposited	\$ 22.38	
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Total Deposits			\$ 22.38

DEDUCT:

Outstanding Cheques

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>	
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Total Outstanding Cheques			\$ -

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
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Total Other Fees/Pending Items			\$ -
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ADJUSTED BANK BALANCE			\$ 11,862.48

Prepared 13-Dec-23