

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Dec 02, 2025

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	36,755.26
General Account - Outstanding Items	\$	250.00
Gaming Account	\$	15,764.90
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,352.91
Investments - Term Deposits	\$	9,278.53
Vancity Membership	\$	248.60
Total Assets		\$74,650.20

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	746.35
Gaming Account - Outstanding Items	\$	-
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,393.45
 PAC Equity	-\$	72,510.40
Total Liabilities, Contingencies, & PAC Equity		-\$74,650.20

Adjusted General Account Balance	\$	34,865.46
Grade 5 Funds	\$	1,393.45
Adjusted Gaming Account Balance	\$	15,764.90
Adjusted Playground Account Balance	\$	12,352.91

ITEMS OF INTEREST - Nov/Dec

PAC Fund Raising	
Neufeld Foods	1098.00
Flip Give	124.60
Coupon Books	1923.88
Hot Lunch - Nov 28 (Red Robin)	123.98
Hot Lunch - Nov 18 (Boston Pizza)	142.49
Hot Lunch - Nov 7 (Pasta Polo)	98.73
Hot Lunch - Oct 31 (Fresh Slice)	398.13
Movie Night	346.34
Welcome Back BBQ Donations	224.94
Hot Lunch - Oct 21 (Sushi Mori)	175.42
Hot Lunch - Oct 7 (Little Caesar's)	471.59
PAC Fundraising Total	\$5,128.10
 Grade 5 Fundraising	
 Freezie Fridays	 1,393.45
Grade 5 Fundraising Total	\$1,393.45

Prepared on

03-Dec-25

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 36,755.26**

as of

2-Dec-25

Closing balance at Oct 20, 2025

\$ 45,588.66

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
25-Oct-25	Movie Night Deposit	\$ 467.00
26-Oct-25	Craft Fair Vendor - Katherine Renning	\$ 35.00
26-Oct-25	Craft Fair Vendor - Merissa Juliana	\$ 35.00
26-Oct-25	Craft Fair Vendor - Genevieve Wong	\$ 15.00
26-Oct-25	Craft Fair Vendor - Robert Riches	\$ 17.50
26-Oct-25	Craft Fair Vendor - Anna Mariana	\$ 17.50
27-Oct-25	MunchaLunch	\$ 1,967.11
28-Oct-25	Craft Fair Vendor - Jenn Green	\$ 35.00
28-Oct-25	Craft Fair Vendor - Samantha Gabriel	\$ 35.00
28-Oct-25	Craft Fair Vendor - Leah Dixon	\$ 17.50
28-Oct-25	Craft Fair Vendor - Michael Druce	\$ 17.50
28-Oct-25	Craft Fair Vendor - Emory Chow	\$ 17.50
28-Oct-25	Craft Fair Vendor - Stephanie Coghill	\$ 35.00
28-Oct-25	Craft Fair Vendor - Dvan Tumaliun	\$ 40.00
28-Oct-25	Craft Fair Vendor - Linda Iggulden	\$ 35.00
28-Oct-25	Craft Fair Vendor - Alysa Ismail	\$ 15.00
30-Oct-25	Craft Fair Vendor - Tamara Krivosheiko	\$ 30.00
1-Nov-25	Craft Fair Vendor - Mexican Bee Company	\$ 35.00
1-Nov-25	Craft Fair Vendor - Lisa	\$ 17.50
3-Nov-25	MunchaLunch	\$ 271.82
3-Nov-25	Craft Fair Vendor - Becky	\$ 35.00
3-Nov-25	Craft Fair Vendor - Rick Beauchemin	\$ 17.50
4-Nov-25	Movie Night Deposit (E-Transfer Tara Lyons)	\$ 10.00
4-Nov-25	Craft Fair Vendor - Hsiu-Chien Liu	\$ 35.00
4-Nov-25	Craft Fair Vendor - Serena Marsh	\$ 35.00
5-Nov-25	Craft Fair Vendor - Pouyan Mahboubi	\$ 17.50
6-Nov-25	Craft Fair Vendor - Qiaoyansui	\$ 40.00
6-Nov-25	Craft Fair Vendor - Tracey Wei Tong Ng	\$ 30.00
7-Nov-25	Craft Fair Vendor - Kimberly Kinakin	\$ 35.00
8-Nov-25	Craft Fair Vendor - Padideh Sharafeddin	\$ 35.00
10-Nov-25	MunchaLunch	\$ 226.70
12-Nov-25	Craft Fair Vendor - Luck Sun Farm	\$ 35.00
13-Nov-25	Credit Arrangement	\$ 52.50
15-Nov-25	Craft Fair Vendor - Valerie Shalay	\$ 35.00
15-Nov-25	Craft Fair Vendor - Lori Larsen	\$ 30.00
17-Nov-25	MunchaLunch	\$ 348.89
17-Nov-25	Craft Fair Vendor - Ching Yung	\$ 35.00
18-Nov-25	Craft Fair Vendor - Isabelle Lukac	\$ 15.00
19-Nov-25	Craft Fair Vendor - Faith Dunnett	\$ 35.00
23-Nov-25	Craft Fair Concession (E-transfer AVM)	\$ 18.00
23-Nov-25	Neufeld Fundraiser	\$ 1,098.00
24-Nov-25	MunchaLunch	\$ 207.88
27-Nov-25	Flip Give Fundraiser (Mobile Deposit)	\$ 124.60
1-Dec-25	MunchaLunch	\$ 268.90
Total Deposits		\$ 5,976.40

DEDUCT:**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
23-Oct-25	20-Oct-25	Coupon Books	\$ 3,902.85	#002731
24-Oct-25	22-Oct-25	Movie Night - Fresh Slice (Ravinder Singh Dhaliwal)	\$ 584.80	#002734
28-Oct-25	20-Oct-25	Hot Lunch - Sushi (Oct 21)	\$ 1,710.88	#002732
4-Nov-25	25-Sep-25	Grade 5 - Freezie Fridays (Freezies)	\$ 94.37	#002725
5-Nov-25	29-Oct-25	Hot Lunch- Fresh Slice (Oct 31) (Ravinder Singh Dhaliwal)	\$ 1,414.20	#002735
7-Nov-25	31-Oct-25	Movie Night Supplies (Green)	\$ 92.90	#002736
7-Nov-25	31-Oct-25	Movie Night Supplies (Lyons)	\$ 70.71	#002737
8-Nov-25	6-Oct-25	Hot Lunch - Little Caesar's (Oct 7)	\$ 1,075.20	#002727
8-Nov-25	6-Nov-25	Hot Lunch - Pasta Polo (Nov 7)	\$ 1,566.60	#002739
15-Nov-25	8-Oct-25	Coupon Books - Prize Lunch	\$ 133.62	#002740
19-Nov-25	31-Oct-25	Hot Lunch - Oct 31 - Chips (Hansen)	\$ 80.45	#002738
25-Nov-25	18-Nov-25	Coupon Book - Prize Lunch (Lyons)	\$ 9.99	#002742
25-Nov-25	18-Nov-25	Hot Lunch - Boston Pizza (Nov 18)	\$ 1,911.23	#002741
2-Dec-25	26-Nov-25	Hot Lunch - Red Robin (Nov 28)	\$ 2,162.00	#002743

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
Total Deductions		\$ 14,809.80

Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Parent book refunds - Julia	\$ 12.25	#00
17-Jun-24	Parent Refund - Hot Lunch (So Yeon Chung)	\$ 12.00	#002591
17-Jun-24	Parent Refund - Hot Lunch (Heather Hadley)	\$ 8.00	#002593
17-Jun-24	Parent Refund - Hot Lunch (Janak Kapadia)	\$ 8.00	#002596
17-Jun-24	Parent Refund - Hot Lunch (Miyoun Kim)	\$ 6.00	#002597
17-Jun-24	Parent Refund - Hot Lunch (Lisa Macdonald)	\$ 8.00	#002601
17-Jun-24	Parent Refund - Hot Lunch (Hyunsook Mun)	\$ 8.00	#002603
17-Jun-24	Parent Refund - Hot Lunch (Leslie Ortiz)	\$ 8.00	#002605
17-Jun-24	Parent Refund - Hot Lunch (Bahar Panahikordlaghari)	\$ 8.00	#002606
17-Jun-24	Parent Refund - Hot Lunch (Yeva Rosovska)	\$ 8.00	#002609
17-Jun-24	Parent Refund - Hot Lunch (Tracey Schaeffer)	\$ 6.00	#002610
	Teacher Support - Vakenti	\$ 250.00	#002668
	Book Fair Refund	\$ 19.99	#002676
8-May-25	Teacher Support - Schwartz	\$ 250.00	#002690
8-Jun-25	Triathlon Equipment (RP)	\$ 94.11	#002705
	Expenses - BabySitting PAC Meetings (DB)	\$ 40.00	#002722
Total Outstanding Deductions		\$ 746.35	

Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>
Float	\$ 250.00
Total Outstanding Deposits/Pending Items	\$ 250.00

ADJUSTED BANK BALANCE \$ 36,258.91

Prepared on

03-Dec-25

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of December 02, 2025 \$ 12,352.91

Closing balance at October 20, 2025 \$ 12,323.03

ADD:**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Oct-25	Interest Deposited	\$ 15.18	
30-Nov-25	Interest Deposited	\$ 14.70	
Total Deposits		\$	29.88

DEDUCT:**Outstanding Cheques**

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

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
Total Other Fees/Pending Items		\$	-
ADJUSTED BANK BALANCE		\$	12,352.91

Prepared 03-Dec-25

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)**Gaming Account**

Bank Reconciliation as of 02-Dec-25 \$ 15,764.90

Closing balance at Oct 20, 2025 \$ 15,864.90

ADD:**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
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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>
30-Oct-25	20-Oct-25	BCCPAC Membership	\$ 100.00	#149

Total Deductions	\$ 100.00
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Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
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Total Outstanding Deductions	\$ -
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Outstanding Deposits/Pending Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Deposits/Pending Items	\$ -
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ADJUSTED BANK BALANCE	\$ 15,764.90
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Prepared 03-Dec-25