

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Jan 17, 2026

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	42,733.31
General Account - Outstanding Items	\$	250.00
Gaming Account	\$	15,474.83
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,368.12
Investments - Term Deposits	\$	9,278.53
Vancity Membership	\$	248.60
Total Assets		\$80,353.39

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	3,532.12
Gaming Account - Outstanding Items	-\$	27.57
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,393.45
PAC Equity	-\$	75,400.25
Total Liabilities, Contingencies, & PAC Equity		-\$80,353.39

Adjusted General Account Balance	\$	38,057.74
Grade 5 Funds	\$	1,393.45
Adjusted Gaming Account Balance	\$	15,447.26
Adjusted Playground Account Balance	\$	12,368.12

ITEMS OF INTEREST - Dec/Jan

PAC Fund Raising

Hot Lunch - Jan 16 - Fresh Slice	255.73
Hot Lunch - Dec 9 (Little Caears)	530.26
Return-It Express	39.00
TruEarth Fundraiser	35.36
Art Cards	1876.50
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	\$7,864.95

Grade 5 Fundraising

Freezie Fridays	1,393.45
Grade 5 Fundraising Total	\$1,393.45

Share Donations

Craft Fair	\$231.06
Pancake Breakfast	\$1,331.07
Share Donations Total	\$1,562.13

Prepared on

18-Jan-26

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 42,733.31**

as of 17-Jan-26

Closing balance at Dec 2, 2025 \$ 36,755.26

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
3-Dec-25	TruEarth Fundraiser	\$ 35.36
3-Dec-25	Craft Fair Vendor - Moonlight Creations	\$ 35.00
4-Dec-25	M.R. Photo Cameras Ltd (Art Cards)	\$ 1,876.50
5-Dec-25	Craft Market - Share Donation	\$ 231.06
5-Dec-25	Pancake Breakfast - Share Donation	\$ 13.62
5-Dec-25	Pancake Breakfast - Share Donation	\$ 1,317.45
8-Dec-25	MunchaLunch	\$ 97.51
5-Jan-26	Bottle Depot Return It Express	\$ 39.00
12-Jan-26	MunchaLunch	\$ 3,584.55

Total Deposits	\$ 7,230.05
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DEDUCT:**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
13-Dec-25	9-Dec-25	Expenses - Coffee with PAC (TL)	\$ 42.06	#002745
23-Dec-25	9-Dec-25	Expenses - Hot Lunch Labels (NC)	\$ 12.06	#002746
30-Dec-25	9-Dec-25	Hot Lunch - Dec 9 - Little Caesars	\$ 1,197.88	#002744

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
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Total Deductions	\$ 1,252.00
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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 (Miyoung 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
	Expenses - BabySitting PAC Meetings (DB)	\$ 40.00	#000000

Share Family & Community Services	\$ 1,562.13	#002748
Hot Lunch - Jan 16 - Fresh Slice	\$ 1,019.68	#002749
Expenses - Thank You Gift Jun (AV)	\$ 30.00	#002750
Expenses - Hot Lunch - Jan 16 - Chips (AH)	\$ 83.96	#002751
Expenses - Thank You Gift Linda (AV)	\$ 50.00	#002752
Total Outstanding Deductions	\$ 3,532.12	

Outstanding Deposits/Pending Items

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

ADJUSTED BANK BALANCE \$ 39,451.19

Prepared on

18-Jan-26

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

Bank Reconciliation as of 17-Jan-26 \$ 15,474.83

Closing balance at Dec 02, 2025 \$ 15,764.90

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-Dec-25	19-Dec-25	Expenses - Pancake Breakfast (JG)	\$ 90.00	#154
23-Dec-25	9-Dec-25	Expenses - Pancake Breakfast (NC)	\$ 17.12	#150
23-Dec-25	15-Dec-25	Expenses - Pancake Breakfast (KH)	\$ 182.95	#151

Total Deductions	\$	290.07
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Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
15-Dec-25	Expenses - Pancake Breakfast (KH)	\$ 27.57	#153

Total Outstanding Deductions	\$	27.57
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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	\$	15,447.26
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Prepared 18-Jan-26

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of January 17, 2026 \$ 12,368.12

Closing balance at December 2, 2025 \$ 12,352.91

ADD:**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Dec-25	Interest Deposited	\$ 15.21	
Total Deposits		\$	15.21

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		\$	12,368.12

Prepared 18-Jan-26