

**EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report**

Report as of Mar 2, 2026

**ASSETS**

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	24,605.38
General Account - Outstanding Items	\$	250.00
Gaming Account	\$	14,239.76
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,396.00
Investments - Term Deposits	\$	9,278.53
Vancity Membership	\$	248.60
<b>Total Assets</b>		<b>\$61,018.27</b>

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	4,179.04
Gaming Account - Outstanding Items	-\$	15.73
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,393.45
PAC Equity	-\$	55,430.05
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>		<b>-\$61,018.27</b>

<b>Adjusted General Account Balance</b>	<b>\$</b>	<b>19,282.89</b>
<b>Grade 5 Funds</b>	<b>\$</b>	<b>1,393.45</b>
<b>Adjusted Gaming Account Balance</b>	<b>\$</b>	<b>14,224.03</b>
<b>Adjusted Playground Account Balance</b>	<b>\$</b>	<b>12,396.00</b>

## ITEMS OF INTEREST - Jan/Feb

### **PAC Fund Raising**

Hot Lunch - Feb 20 (Red Robin)	142.01
Hot Lunch - Feb 10 (Fresh Slice)	344.69
Hot Lunch - Feb 3 (Little Caears)	457.84
Hot Lunch - Jan 30 (Sushi Mori)	186.11
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
<b>PAC Fundraising Total</b>	<b>\$8,995.60</b>

### **Grade 5 Fundraising**

Freezie Fridays	1,393.45
<b>Grade 5 Fundraising Total</b>	<b>\$1,393.45</b>

### **Share Donations**

Craft Fair	\$231.06
Pancake Breakfast	\$1,331.07
<b>Share Donations Total</b>	<b>\$1,562.13</b>

Prepared on

02-Mar-26

**EAGLE RIDGE ELEMENTARY PAC**

**General Account Bank Reconciliation**

**\$ 24,605.38**

as of 2-Mar-26

Closing balance at Jan 17, 2026

**\$ 42,733.31**

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
19-Jan-26	MunchaLunch	\$ 4,877.20
26-Jan-26	MunchaLunch	\$ 1,417.00
2-Feb-26	MunchaLunch	\$ 1,244.59
9-Feb-26	MunchaLunch	\$ 681.79
17-Feb-26	MunchaLunch	\$ 230.05
23-Feb-26	MunchaLunch	\$ 310.38
2-Mar-26	MunchaLunch	\$ 330.30
		\$ -
		\$ -
		\$ -
<b>Total Deposits</b>		<b>\$ 9,091.31</b>

**DEDUCT:**

**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
20-Jan-26	15-Jan-26	Expenses - Hot Lunch - Jan 16 - Chips (AH)	\$ 83.96	#002751
20-Jan-26	15-Jan-26	Hot Lunch - Jan 16 - Fresh Slice	\$ 1,019.68	#002749
21-Jan-26	9-Dec-25	Share Family & Community Services	\$ 1,562.13	#002748
31-Jan-26	29-Jan-26	Hot Lunch - Jan 30 - Coogee International Corp	\$ 1,805.66	#002753
10-Feb-26	29-Jan-26	School District #43 (Coquitlam) - Sound System	\$ 15,000.00	#002755
10-Feb-26	29-Jan-26	School District #43 (Coquitlam) - Tech Purchases 25/26	\$ 3,500.00	#002756
20-Feb-26	8-Feb-26	Hot Lunch - Feb 10 - Fresh Slice	\$ 1,425.80	#002757
20-Feb-26	29-Jan-26	North Shore CBT Centre	\$ 350.00	#002754
24-Feb-26	19-Jan-26	Hot Lunch - Feb 20 - Red Robin	\$ 2,172.00	#002760
26-Feb-26	8-Feb-26	Expenses - Hot Lunch - Feb 10 - Chips (AH)	\$ 131.20	#002758

**Payments/Withdraw**

<u>Payments/Withdraw Dat</u>	<u>Description</u>	<u>Amount</u>
27-Jan-26	Cheque Order	\$ 168.81
<b>Total Deductions</b>		<b>\$ 27,219.24</b>

**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
	Expenses - Thank You Gift Jun (AV)	\$ 30.00	#002750
	Expenses - Thank You Gift Linda (AV)	\$ 50.00	#002752
	Hot Lunch - Feb 3 - Little Caesars	\$ 1,066.69	#002759
	Hot Lunch - Mar 3 - Los Takos	\$ 1,496.00	#002761
	Teacher Support - Drake	\$ 250.00	
	Teacher Support - MacKenney	\$ 250.00	
	Teacher Support - Phelan	\$ 250.00	
<b>Total Outstanding Deductions</b>		<b>\$ 4,179.04</b>	

**Outstanding Deposits/Pending Items**

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

**ADJUSTED BANK BALANCE \$ 20,676.34**

Prepared on

02-Mar-26

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

**Gaming Account**

Bank Reconciliation as of 02-Mar-26 \$ 14,239.76

Closing balance at Jan 17, 2026 \$ 15,474.83

**ADD:**

**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
<b>Total Deposits</b>		\$ -

**DEDUCT:**

**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
13-Feb-26	3-Feb-26	KBAM! Blues Rocks - Workshop	\$ 1,207.50	#155
27-Feb-26	19-Dec-25	Expenses - Pancake Breakfast (KH)	\$ 27.57	#153
<b>Total Deductions</b>			\$ 1,235.07	

**Outstanding Deductions - Cheques/Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Expenses - Propane (Pancake Breakfast) (JG)	15.73	#156
<b>Total Outstanding Deductions</b>		\$ 15.73	

**Outstanding Deposits/Pending Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<b>Total Outstanding Deposits/Pending Items</b>		\$ -

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**ADJUSTED BANK BALANCE \$ 14,224.03**

Prepared 02-Mar-26

**EAGLE RIDGE ELEMENTARY PAC**

Playground Replacement Account Bank Reconciliation as of January 17, 2026 \$ 12,396.00  
Closing balance at January 17, 2026 \$ 12,368.12

**ADD:**

**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Jan-26	Interest Deposited	\$ 15.06	
28-Feb-26	Interest Deposited	\$ 12.82	
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Total Deposits			\$ 27.88

**DEDUCT:**

**Outstanding Cheques**

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

**Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
<hr/>			
Total Other Fees/Pending Items			\$ -
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<b>ADJUSTED BANK BALANCE</b>			<b>\$ 12,396.00</b>

Prepared 02-Mar-26