

**EAGLE RIDGE ELEMENTARY PAC**

**General Account Bank Reconciliation**

**\$ 27,657.69**

as of 21-May-26

Closing balance at Apr 13, 2026

**\$ 30,635.28**

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
14-Apr-26	Credit Arrangement	\$ 42.75
14-Apr-26	Fundraiser - Emory Anchor Photography	\$ 200.00
20-Apr-26	MunchaLunch	\$ 2,569.27
21-Apr-26	MunchaLunch - e-transfer	\$ 11.50
23-Apr-26	Book Fair - Cash Deposit - Day 1	\$ 1,714.65
24-Apr-26	Book Fair - Cash Deposit - Day 2	\$ 705.75
24-Apr-26	BBQ - Cash Deposit	\$ 552.55
25-Apr-26	Book Fair - E-Transfer - AD	\$ 10.00
25-Apr-26	BBQ - E-Transfer - KC	\$ 25.00
25-Apr-26	BBQ - E-Transfer - OH	\$ 15.00
27-Apr-26	MunchaLunch	\$ 624.79
28-Apr-26	Dominos Fundraiser (via AW)	\$ 147.50
28-Apr-26	Neufeld Farms (Brilain Enterprises Ltd.)	\$ 1,190.00
1-May-26	PreAuth Credit Impact Tech	\$ 25.34
1-May-26	MunchaLunch	\$ 526.08
11-May-26	MunchaLunch	\$ 253.59
12-May-26	Staff Appreciation Luncheon	\$ 10.00
19-May-26	MunchaLunch	\$ 465.98
21-May-26	Staff Appreciation Luncheon	\$ 25.00
21-May-26	Staff Appreciation Luncheon	\$ 20.00

**Total Deposits \$ 9,134.75**

**DEDUCT:**

<u>Date Cleared</u>	<u>Cheques</u> <u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
14-Apr-26	7-Apr-25	Teacher Support - RB	\$ 50.00	#002768
18-Apr-26	17-Apr-26	Teacher Support - AM	\$ 250.00	#002775
22-Apr-26	17-Apr-26	Hot Lunch - A&W - Apr 17	\$ 2,028.00	#002772
28-Apr-26	17-Apr-26	Teacher Support - EV	\$ 250.00	#002771
1-May-26	30-Apr-26	Hot Lunch - Sushi Mori Apr 30 (Coogee International Corp)	\$ 1,795.03	#002778
5-May-26	16-Apr-26	Hot Lunch - Apr 10 - Little Caesars	\$ 836.88	#002773
5-May-26	16-Apr-26	Teacher Support - Shanelle MacKenney	\$ 39.36	#002766
6-May-26	17-Apr-26	Teacher Support - Samantha Cambrey	\$ 250.00	#002774
8-May-26	29-Apr-26	Scholastic Book Fairs Canada Inc.	\$ 2,455.40	#002777
9-May-26	6-May-26	Ravinder Singh Dhaliwal - Fresh Slice Hot Lunch - May 7	\$ 1,287.51	#002779
15-May-26	7-May-26	Expenses - Jenn Green - Community BBQ	\$ 777.68	#002780
15-May-26	7-May-26	Expenses - Jenn Green - Grade 5 Freezies	\$ 100.74	#002780
15-May-26	7-May-26	Expenses - AH - Hot Lunch - Chips	\$ 70.84	#002781
15-May-26	13-May-26	Teacher Support - WWY	\$ 250.00	#002795
16-May-26	13-May-26	Teacher Support - SM	\$ 250.00	#002791
16-May-26	13-May-26	Teacher Support - SS	\$ 250.00	#002784
20-May-26	13-May-26	Teacher Support - LY	\$ 250.00	#002787
20-May-26	13-May-26	Teacher Support - NW	\$ 150.00	#002792
20-May-26	13-May-26	Teacher Support - CH	\$ 250.00	#002790
20-May-26	13-May-26	Teacher Support - RY	\$ 250.00	#002782

21-May-26                      13-May-26 Teacher Support - MP    \$    250.00                      #002793

**Payments/Withdraw**

<u>Payments/Withdraw Dat</u>	<u>Description</u>	<u>Amount</u>
11-Mar-26	E-Transfer - PAC Meeting Babysitting	\$    20.00
11-Mar-26	E-Transfer Fee - PAC Meeting Babysitting	\$      0.90
<b>Total Deductions</b>		<b>\$ 12,112.34</b>

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

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Expenses - BabySitting PAC Meetings (DB)	\$    40.00	#000000
	Muncha Lunch Fees	\$  369.60	#000000
	Coffee with PAC - Welcome to Kindergarten	\$    41.98	#000000
	Hot Lunch - May 14 - Little Casears	\$ 1,125.24	#000000
<b>Total Outstanding Deductions</b>		<b>\$ 1,576.82</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    \$  26,330.87**

Prepared on                      22-May-26

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

**Gaming Account**

Bank Reconciliation as of	21-May-26	\$	<b>11,787.43</b>
Closing balance at Apr 13, 2026		\$	11,862.43

**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>
	28-Apr-26	BCCPAC EGM	\$ 75.00	#157
<b>Total Deductions</b>			\$	75.00

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
<b>Total Outstanding Deductions</b>		\$	-

**Outstanding Deposits/Pending Items**

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

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<b>ADJUSTED BANK BALANCE</b>		\$	<b>11,787.43</b>
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Prepared 22-May-26

**EAGLE RIDGE ELEMENTARY PAC**

Playground Replacement Account Bank Reconciliation as of May 21, 2026 \$ 12,423.98  
Closing balance at Apr 13, 2026 \$ 12,410.21

**ADD:**

**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
30-Apr-26	Interest Deposited	\$ 13.77	
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Total Deposits			\$ 13.77

**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>	
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Total Other Fees/Pending Items			\$ -
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<b>ADJUSTED BANK BALANCE</b>			<b>\$ 12,423.98</b>

Prepared 22-May-26

**EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report**  
 Report as of May 21, 2026

**ASSETS**

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	27,657.69
General Account - Outstanding Items	\$	250.00
Gaming Account	\$	11,787.43
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,423.98
Investments - Term Deposits	\$	9,423.69
Vancity Membership	\$	257.60
<b>Total Assets</b>		<b>\$ 61,800.39</b>

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	1,576.82
Gaming Account - Outstanding Items	\$	-
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,674.29
PAC Equity	-\$	58,549.28
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>		<b>-\$ 61,800.39</b>

<b>Adjusted General Account Balance</b>	<b>\$</b>	<b>24,656.58</b>
<b>Grade 5 Funds</b>	<b>\$</b>	<b>1,674.29</b>
<b>Adjusted Gaming Account Balance</b>	<b>\$</b>	<b>11,787.43</b>
<b>Adjusted Playground Account Balance</b>	<b>\$</b>	<b>12,423.98</b>

## ITEMS OF INTEREST - Apr/May

### PAC Fund Raising

Hot Lunch - May 14 - Little Caesars	396.42
Hot Lunch - May 7 - Fresh Slice	340.81
Hot Lunch - Apr 30 - Sushi Mori	193.28
Hot Lunch - Apr 17 - A&W	385.42
Hot Lunch - Apr 10 - Little Ceasars	360.63
Neufeld Farms	1190.00
Emory Anchor Photography	200.00
Momentum Ninja Gym	396.00
Mabels Labels	23.53
Domino's Night	140.00
Hot Lunch - Mar 10 (Fresh Slice)	341.56
Hot Lunch - Mar 3 (Los Takos)	224.26
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>\$13,187.51</b>

### Grade 5 Fundraising

Candy Bags	\$280.84
Freezie Fridays	1,393.45
<b>Grade 5 Fundraising Total</b>	<b>\$1,674.29</b>

**Share Donations**

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

*Prepared on*

22-May-26

**General Budget**

Updated as of May 22, 2026

<b>Description</b>	<b>Initial Budget</b>	<b>Expenditures/Forecast</b>	<b>Remaining</b>
Technological Upgrades	3,500.00	3,500.00	0.00
Teachers Support Fund	6,250.00	5,758.37	491.63
Munch-a-lunch fees 2024-2025	350.00	369.60	-19.60
Teacher Appreciations	300.00	80.00	220.00
School Community Events (E.g. Welcome Back BBQ, Coffee with PAC)	1,000.00	311.15	688.85
Parent education workshops	350.00	350.00	0.00
Kitchen Supplies	200.00	12.06	187.94
Childcare for PAC meetings	120.00	100.00	20.00
Grade 5 Fundraising Supplies	300.00	195.11	104.89
<b>TOTAL</b>	<b>12,370.00</b>	<b>10,676.29</b>	<b>1,693.71</b>

**Gaming Budget**

Updated as of May 22, 2026

<b>Description</b>	<b>Initial Budget</b>	<b>Approved</b>	<b>Expenditures</b>	<b>Remaining</b>
Grade 5 year end activity	300.00			300.00
School presentations, workshops & field trips	6,000.00		3,569.10	2,430.90
Pancake breakfast	700.00		333.37	366.63
BCCPAC membership	100.00	75.00	175.00	0.00
Sports Day Treats	125.00			125.00
<b>TOTAL</b>	<b>7,225.00</b>		<b>4,077.47</b>	<b>3,222.53</b>