

**EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report**  
 Report as of Nov 21, 2023

**ASSETS**

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	32,092.92
General Account - Outstanding Items	\$	1,950.41
Gaming Account	\$	18,262.37
Playground Account	\$	11,840.10
Investments - Term Deposits	\$	8,833.20
Vancity Membership	\$	247.81
	<b>Total Assets</b>	<b>\$ 73,226.81</b>

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	6,093.89
Gaming Account - Outstanding Items	\$	-
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,303.42
PAC Equity	-\$	65,829.50
	<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>	<b>-\$ 73,226.81</b>

<b>Adjusted General Account Balance</b>	<b>\$</b>	<b>26,646.02</b>
<b>Grade 5 Funds</b>	<b>\$</b>	<b>1,303.42</b>
<b>Adjusted Gaming Account Balance</b>	<b>\$</b>	<b>18,262.37</b>
<b>Adjusted Playground Account Balance</b>	<b>\$</b>	<b>11,840.10</b>

**ITEMS OF INTEREST - Oct/Nov**

**PAC Fund Raising**

Cash Donations	\$20.00
Mazeleen Photography	\$220.00
Community Values Coupon Books	\$3,185.70
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
<b>PAC Fundraising Total</b>	<b>\$9,268.55</b>

**Grade 5 Fundraising**

Movie Night	\$673.34
Freezie Fridays	\$630.10
<b>Grade 5 Fundraising Total</b>	<b>\$1,303.44</b>

Prepared on

21-Nov-23

**EAGLE RIDGE ELEMENTARY PAC**

**General Account Bank Reconciliation**

as of 21-Nov-23 \$ 32,092.92

Closing balance at Oct 16, 2023 \$ 31,019.54

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
17-Oct-23	Neufeld	\$ 172.00
18-Oct-23	Cash Deposit - Grade 5 Freezie Friday	\$ 630.10
23-Oct-23	Munch-a-Lunch	\$ 3,622.27
26-Oct-23	Community Values Coupon Book (1)	\$ 35.00
26-Oct-23	Community Values Coupon Book (1)	\$ 35.00
26-Oct-23	Community Values Coupon Book (1)	\$ 35.00
26-Oct-23	Community Values Coupon Book (1)	\$ 30.00
26-Oct-23	Community Values Coupon Book (4)	\$ 140.00
26-Oct-23	Community Values Coupon Book (2)	\$ 70.00
27-Oct-23	Community Values Coupon Book (1)	\$ 35.00
28-Oct-23	Community Values Coupon Book (1)	\$ 35.00
28-Oct-23	Community Values Coupon Book (1)	\$ 35.00
28-Oct-23	Community Values Coupon Book (1)	\$ 35.00
30-Oct-23	Munch-a-Lunch	\$ 554.38
6-Nov-23	Munch-a-Lunch	\$ 958.50
6-Nov-23	Flip Give Annual Payout	\$ 108.67
6-Nov-23	Community Values Coupon Book (2)	\$ 70.00
6-Nov-23	Cash Box Float	\$ 200.00
6-Nov-23	Grade 5 Movie Night Funds	\$ 784.00
13-Nov-23	Interest from Term Deposit	\$ 67.50
14-Nov-23	Munch-a-Lunch	\$ 860.90
19-Nov-23	Growing Smiles E-transfer	\$ 39.00
20-Nov-23	Munch-a-Lunch	\$ 251.16
20-Nov-23	Spirit Wear Fundraiser	\$ 117.20
20-Nov-23	Dominos Pizza Dinner Night	\$ 200.00
20-Nov-23	Created By Kids Fundraiser	\$ 1,390.20
20-Nov-23	Cash Donation	\$ 20.00
20-Nov-23	Mazeleen Photography - Nov 16 sessions	\$ 220.00
21-Nov-23	Community Values Coupon Book (1) + \$5 outstanding	\$ 40.00

**Total Deposits** \$ 10,790.88

**DEDUCT:**

<u>Cheques</u>		<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
<u>Date Cleared</u>	<u>Chq Date</u>			
18-Oct-23		10-Oct-23 Vendor Payment - Hot Lunch (Pizza; Oct 13)	\$ 1,353.74	#002487
18-Oct-23		10-Oct-23 Expenses - Pizza Hot Lunch	\$ 110.19	#002488
20-Oct-23		2-Oct-23 Expenses - Grade 5 Freezie Friday	\$ 89.14	#002484
21-Oct-23		15-Oct-23 Vendor Payment - Neufeld Farm Fundraiser	\$ 4,007.00	#002489
31-Oct-23		9-Oct-23 Expenses - Grade 5 Luncheon (2483 rewrite)	\$ 59.73	#002486
31-Oct-23		27-Oct-23 Vendor Payment - Pizza Movie Night (Grade 5)	\$ 663.84	#002490
1-Nov-23		27-Oct-23 Expenses - Food Safe Certification	\$ 93.44	#002491
2-Nov-23		27-Oct-23 Expenses - Flowers for Linda Richmond	\$ 48.16	#002492
2-Nov-23		27-Oct-23 Expenses - Grade 5 Movie Night - Popcorn	\$ 80.00	#002492
7-Nov-23		30-Oct-23 Expenses - PAC Meet & Greet - Snacks	\$ 264.21	#002493
8-Nov-23		30-Oct-23 Expenses - Grade 5 Movie Night - Candy	\$ 85.71	#002494
17-Nov-23		6-Nov-23 Expenses - Griddles	\$ 1,229.34	#002497
		17-Nov-23 Vendor Payment - Hot Lunch (Red Robin; Nov)	\$ 1,633.00	#002499

**Payments/Withdraw**

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>	
		\$ -	
<b>Total Cheques &amp; Payments/Withdrawals</b>		\$	9,717.50

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

<u>Chg Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>	
30-Oct-23	Teacher Support - Meinrez	\$ 40.00	#002495	
30-Oct-23	Teacher Support - Vakenti	\$ 200.00	#002496	
6-Nov-23	Expenses - BCCPAC	\$ 75.00	#002498	
17-Nov-23	Vendor Payment - Community Values Coupon Book	\$ 5,424.30	#002500	
20-Nov-23	Expenses - Dec Hot Lunch	\$ 16.99	#002503	
20-Nov-23	Expenses - Grade 5 Movie Night	\$ 23.20	#002501	
20-Nov-23	Expenses - Pancake Breakfast	\$ 7.87	#002502	
20-Nov-23	Expenses - Square Card Reader	\$ 137.76	#002504	
20-Nov-23	Teacher Support - Hutchinson	\$ 168.77	#002505	
<b>Total Outstanding Deductions</b>		\$		6,093.89

**Outstanding Deposits/Pending Items**

<u>Description</u>	<u>Amount</u>	
Purdy's Fundraiser	\$ 1,467.25	
Growing Smiles Fundraiser	\$ 483.16	
<b>Total Outstanding Deposits/Pending Items</b>	\$	1,950.41

**ADJUSTED BANK BALANCE** \$ **27,949.44**

Prepared on

21-Nov-23

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

**Gaming Account**

Bank Reconciliation as of	21-Nov-23	\$	18,262.37
Closing balance at Oct 16, 2023		\$	18,262.37

**ADD:**

**Deposits**

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

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<b>Total Deposits</b>		\$	-
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**DEDUCT:**

**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
			\$ -	#0###
			\$ -	#
			\$ -	#
			\$ -	#
			\$ -	#

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<b>Total Cheques</b>		\$	-
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**Outstanding Cheques; Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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<b>Total Other Fees/Pending Items</b>		\$	-
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<b>ADJUSTED BANK BALANCE</b>		\$	<b>18,262.37</b>
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Prepared 21-Nov-23

**EAGLE RIDGE ELEMENTARY PAC**

Playground Replacement Account Bank Reconciliation as of November 21, 2023 \$ 11,840.10

Closing balance at Oct 16, 2023 \$ 11,817.02

**ADD:**

**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Oct-23	Interest Deposited	\$ 23.08	
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Total Deposits			\$ 23.08

**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			\$ -

**ADJUSTED BANK BALANCE** \$ **11,840.10**

Prepared 21-Nov-23