

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
 Report as of Oct 16, 2023

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	31,019.54
General Account - Outstanding Items	\$	3,156.47
Gaming Account	\$	18,262.37
Playground Account	\$	11,817.02
Investments - Term Deposits	\$	8,833.20
Vancity Membership	\$	247.81
Total Assets		\$ 73,336.41

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	9,710.85
Gaming Account - Outstanding Items	\$	-
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	625.00
PAC Equity	-\$	63,000.56
Total Liabilities, Contingencies, & PAC Equity		-\$ 73,336.41

Adjusted General Account Balance	\$	23,840.16
Grade 5 Funds	\$	625.00
Adjusted Gaming Account Balance	\$	18,262.37
Adjusted Playground Account Balance	\$	11,817.02

ITEMS OF INTEREST - Sept/Oct

Cash Donations	\$160.00
Return-It Express	\$38.40
Dominos Dinner Fundraiser (Oct 4th)	\$200.00
Hot Lunch Fundraiser - Pizza Day (Oct 13th)	\$586.89
Neufeld Fundraiser	\$1,010.00
<i>Community Values Coupon Books (in progress)</i>	<i>\$1,899.24</i>
PAC Fundraising Sept/Oct	\$3,894.53
Community Gaming Grant	\$8,020.00
Grade 5 Fundraising - Freezie Fridays	\$625.00

Prepared on

16-Oct-23

EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation

as of 16-Oct-23 \$ 31,019.54

Closing balance at Aug 31, 2023 \$ 19,944.78

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
25-Sep-23	Munch-a-Lunch	\$ 179.98	
28-Sep-23	Neufeld	\$ 163.00	
29-Sep-23	Neufeld	\$ 493.00	
29-Sep-23	Community Values Coupon Book (1)	\$ 35.00	
30-Sep-23	Community Values Coupon Book (1)	\$ 35.00	
30-Sep-23	Community Values Coupon Book (1)	\$ 35.00	
2-Oct-23	Community Values Coupon Book (1)	\$ 35.00	
3-Oct-23	Neufeld	\$ 313.00	
3-Oct-23	Munch-a-Lunch	\$ 975.66	
4-Oct-23	Neufeld	\$ 204.00	
5-Oct-23	Neufeld	\$ 96.00	
6-Oct-23	Neufeld	\$ 1,368.00	
8-Oct-23	Cash Donation	\$ 150.00	
10-Oct-23	Munch-a-Lunch	\$ 1,579.09	
10-Oct-23	Community Values Coupon Book (6)	\$ 210.00	
10-Oct-23	Community Values Coupon Book (1)	\$ 35.00	
11-Oct-23	Neufeld	\$ 233.00	
12-Oct-23	Neufeld	\$ 326.00	
12-Oct-23	Community Values (1)	\$ 35.00	
13-Oct-23	Neufeld	\$ 1,310.00	
13-Oct-23	Return-It Express	\$ 38.40	
14-Oct-23	Neufeld	\$ 339.00	
16-Oct-23	Munch-a-Lunch	\$ 3,003.79	
16-Oct-23	Community Values Coupon Book (4)	\$ 140.00	
16-Oct-23	Cash donation	\$ 10.00	
	Total Deposits		\$ 11,341.92

DEDUCT:

Cheques				
<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
11-Oct-23	5-Oct-23	Grade 5 Freezie Friday - Jennifer Short	\$ 67.16	#002485

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
07-Sep-23	Cash Withdrawal	\$ 200.00

Total Cheques & Payments/Withdrawals \$ 267.16

Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
26-Jun-23	Grade 5 Luncheon - Jen Dearborn, #2483, \$59.73 cxld		
2-Oct-23	Grade 5 Freezie Friday - Tara Lyons	\$ 89.14	#002484
9-Oct-23	Grade 5 Luncheon - Jen Dolsen (2483 rewrite)	\$ 59.73	#002486
10-Oct-23	Ravinder Singh Dhaliwal - oct 13 pizza lunch payment	\$ 1,353.74	#002487
10-Oct-23	Jennifer Short - pizza lunch chips purchased	\$ 110.19	#002488
15-Oct-23	Neufeld Farm Fundraiser - Vendor Payment	\$ 4,007.00	#002489
	TDB Community Values Coupon Book - Cost	\$ 4,091.05	TBD
	Total Outstanding Deductions		\$ 9,710.85

Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>
Cash Box Float	\$ 200.00
Dominos Pizza Dinner Night	\$ 200.00
Freezie Friday	\$ 625.00
Neufeld	\$ 172.00
Munch-a-Lunch	\$ 1,165.26
Munch-a-Lunch	\$ 794.21
Total Outstanding Deposits/Pending Items	\$ 3,156.47

ADJUSTED BANK BALANCE \$ **24,465.16**

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)

Gaming Account

Bank Reconciliation as of	16-Oct-23	\$	18,262.37
Closing balance at Aug 31, 2023		\$	10,242.37

ADD:

Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
05-Oct-23	BC Government Gaming Grant	\$ 8,020.00

Total Deposits		\$	8,020.00
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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###
			\$ -	#
			\$ -	#
			\$ -	#
			\$ -	#

Total Cheques		\$	-
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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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ADJUSTED BANK BALANCE		\$	18,262.37
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Prepared 16-Oct-23

