

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Oct 20, 2025

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	45,588.66
General Account - Outstanding Items	\$	-
Gaming Account	\$	15,864.90
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,323.03
Investments - Term Deposits	\$	9,278.53
Vancity Membership	\$	248.60
Total Assets		\$83,303.72

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	7,529.65
Gaming Account - Outstanding Items	-\$	100.00
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	1,393.45
 PAC Equity	-\$	74,280.62
Total Liabilities, Contingencies, & PAC Equity		-\$83,303.72

Adjusted General Account Balance	\$	36,665.56
Grade 5 Funds	\$	1,393.45
Adjusted Gaming Account Balance	\$	15,764.90
Adjusted Playground Account Balance	\$	12,323.03

ITEMS OF INTEREST - Sept/Oct

PAC Fund Raising

Welcome Back BBQ Donations	224.94
Parent Donation	100.00
Hot Lunch - Oct 21 (Sushi Mori)	175.42
Hot Lunch - Oct 7 (Little Caesar's)	471.59
PAC Fundraising Total	\$971.95

Grade 5 Fundraising

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

Prepared on 21-Oct-25

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 45,588.66**

as of 20-Oct-25

Closing balance at June 30, 2025

\$ 30,096.84**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
19-Aug-25	Credit Arrangement	\$ 29.00
13-Sep-25	Grade 5 - Frezie Friday - Sept 5th	\$ 410.00
13-Sep-25	Grade 5 - Freezie Friday - Sept 12th	\$ 405.00
20-Sep-25	Grade 5 - Freezie Friday - Sept 18th	\$ 323.30
20-Sep-25	Welcome Back BBQ	\$ 844.65
22-Sep-25	MunchaLunch	\$ 2,546.54
29-Sep-25	MunchaLunch	\$ 4,524.56
29-Sep-25	Teacher Luncheon Donation - AH	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - SP	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - KHP	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - KH	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - SH	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - LM	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - T	\$ 20.00
29-Sep-25	Teacher Luncheon Donation - LF	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - RG	\$ 20.00
29-Sep-25	Teacher Luncheon Donation - CC	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - SR	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - NZ	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - JW	\$ 20.00
29-Sep-25	Teacher Luncheon Donation - AH	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - ML	\$ 15.00
29-Sep-25	Teacher Luncheon Donation - BB	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - LS	\$ 20.00
29-Sep-25	Teacher Luncheon Donation - AB	\$ 20.00
29-Sep-25	Teacher Luncheon Donation - AV	\$ 20.00
29-Sep-25	Teacher Luncheon Donation - KR	\$ 30.00
29-Sep-25	Teacher Luncheon Donation - TL	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - JM	\$ 15.00
29-Sep-25	Teacher Luncheon Donation - CN	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - MG	\$ 20.00
29-Sep-25	Donation to PAC	\$ 100.00
29-Sep-25	Teacher Luncheon Donation - JL	\$ 100.00
29-Sep-25	Teacher Luncheon Donation - CP	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - JB	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - SH	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - MH	\$ 150.00
29-Sep-25	Teacher Luncheon Donation - RR	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - TG	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - EC	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - AH	\$ 5.00
29-Sep-25	Teacher Luncheon Donation -SG	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - LD	\$ 10.00
29-Sep-25	Teacher Luncheon Donation - J	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - LP	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - NB	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - AR	\$ 5.00
29-Sep-25	Teacher Luncheon Donation - HH	\$ 5.00

29-Sep-25 Teacher Luncheon Donation - TN	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - AM	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - JK	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - SE	\$ 25.00
29-Sep-25 Teacher Luncheon Donation - NT	\$ 25.00
29-Sep-25 Teacher Luncheon Donation - ER	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - IV	\$ 50.00
29-Sep-25 Teacher Luncheon Donation - CT	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - KK	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - DD	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - AL	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - EM	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - RD	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - CR	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - KB	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - ML	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - TD	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - AP	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - E	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - AF	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - DZ	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - MP	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - K	\$ 50.00
29-Sep-25 Teacher Luncheon Donation - KH	\$ 20.00
29-Sep-25 Teacher Luncheon Donation - EP	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - HM	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - MJ	\$ 25.00
29-Sep-25 Teacher Luncheon Donation - TW	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - DF	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - NC	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - DB	\$ 25.00
29-Sep-25 Teacher Luncheon Donation - LW	\$ 20.00
29-Sep-25 Teacher Luncheon Donation - AJ	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - NQ	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - JM	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - JS	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - SF	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - MT	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - OH	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - HL	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - SK	\$ 5.00
29-Sep-25 Teacher Luncheon Donation - SW	\$ 100.00
29-Sep-25 Teacher Luncheon Donation - NW	\$ 10.00
29-Sep-25 Teacher Luncheon Donation - RP	\$ 20.00
29-Sep-25 Teacher Luncheon Donation - JG	\$ 5.00
4-Oct-25 Grade 5 - Freezie Friday - Sept 18th	\$ 255.15
6-Oct-25 MunchaLunch	\$ 2,069.38
29-Sep-25 Teacher Luncheon Donation - KB	\$ 75.00
29-Sep-25 Teacher Luncheon Donation - MP	\$ 5.00
14-Oct-25 MunchaLunch	\$ 3,649.47
20-Oct-25 MunchaLunch	\$ 3,538.31
Total Deposits	\$ 20,020.36

DEDUCT:

Cheques

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
1-Jul-25	20-Jun-25	Expenses - Dance - Candy Bags & plates	\$ 108.62	#002710
1-Jul-25	23-Jun-25	Transfer of Grade 5 Funds to School	\$ 1,873.39	#002718
4-Jul-25	3-Jun-25	Expenses - Principal Donation (AVW)	\$ 200.00	#002703
8-Jul-25	3-Jun-25	Expenses - Hersog - Grade 5 Luncheon	\$ 79.96	#002719
22-Jul-25	5-Jun-25	Teacher Support - K Williams	\$ 101.06	#002704
30-Sep-25	25-Sep-25	Expenses - Hansen - Welcome Back BBQ	\$ 498.39	#002724
2-Oct-25	25-Sep-25	Expenses - Green - Welcome Back BBQ	\$ 121.32	#002723
2-Oct-25	30-Sep-25	Pasta Polo (Teacher Luncheon)	\$ 1,204.88	#002726
9-Oct-25	8-Oct-25	Expenses - Lyons - Teacher Luncheon	\$ 24.20	#002728
9-Oct-25	8-Oct-25	Expenses - Lyons - Welcome Back Coffee	\$ 26.97	#002730
9-Oct-25	8-Oct-25	Expenses - Lyons - Teacher Luncheon	\$ 39.75	#002729

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
2-Sep-25	Float	\$ 250.00

Total Deductions	\$ 4,528.54
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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 (Miyoungh 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
	Grade 5 - Freezie Fridays (Freezies)	\$ 94.37	#002725
	Expenses - BabySitting PAC Meetings (DB)	\$ 40.00	#002722
	Hot Lunch - Sushi (Oct 21)	\$ 1,710.88	#002732
	Coupon Books	\$ 3,902.85	#002731
	Hot Lunch - Little Caesar's (Oct 7)	\$ 1,075.20	#002727
Total Outstanding Deductions		\$ 7,529.65	

Outstanding Deposits/Pending Items

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

ADJUSTED BANK BALANCE	\$ 38,059.01
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Prepared on

21-Oct-25

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of October 20, 2025 \$ 12,323.03

Closing balance at June 30, 2025 \$ 12,276.02

ADD:**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Jul-25	Interest Deposited	\$	17.20
31-Aug-25	Interest Deposited	\$	15.14
30-Sep-25	Interest Deposited	\$	14.67
Total Deposits		\$	47.01

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		\$	12,323.03

Prepared 21-Oct-25

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

Bank Reconciliation as of 20-Oct-25 \$ 15,864.90

Closing balance at June 30, 2025 \$ 8,144.90

ADD:**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
3-Oct-25		\$ 7,720.00

Total Deposits	\$ 7,720.00
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DEDUCT:**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
			\$ -	#000

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
20-Oct-25	BCCPAC Membership	\$ 100.00	#149

Total Outstanding Deductions	\$ 100.00
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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	\$ 15,764.90
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Prepared 21-Oct-25