

**EAGLE RIDGE ELEMENTARY PAC**

General Account Bank Reconciliation as of April 30, 2019

\$ 20,209.51

Closing balance at March 31, 2019

\$ 19,410.98

**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
14-Apr-19	Credit Arrangement from term deposit - 10100074132640	\$ 33.75	
17-Apr-19	Smencils Fundraiser Deposit Cash and Cheques	\$ 614.00	
22-Apr-19	Sobey's - Smile Card for March	\$ 67.50	
29-Apr-19	Munchalunch - Pizza Day	\$ 340.04	
30-Apr-19	Interest Credited to account		
<b>Total Deposits</b>			\$ 1,055.29

**DEDUCT:**

**Cheques & Payments**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
25-Apr	19-Dec-18	Salima Soukoreff - Pizza Day Garbage Bags	\$ (19.03)	chq#2179
25-Apr	10-Mar-19	Salima Soukoreff-pizza day-chips, water, juice	\$ (110.40)	chq#2193
27-Apr	22-Apr-19	Melisa Fisher - Dance Week - Flowers for Christina	\$ (19.03)	chq#2196
27-Apr	22-Apr-19	Joyce Fu - PAC Teacher Allotment	\$ (48.30)	chq#2197
27-Apr	24-Apr-19	Jol Drake - Pac Teacher Allotment	\$ (60.00)	chq#2201
<b>Total Cheques &amp; Withdrawals</b>			\$ (256.76)	

**Outstanding Cheques; Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
15-Nov-18	Salima Soukoreff - Nov Pizza Day Chips, Juice, Water	\$ (127.19)	chq#2162
22-Apr-19	Dominique Knittel - PAC Teacher Allotment	\$ (90.00)	chq#2198
22-Apr-19	Siobhan Swayne - PAC Teacher Allotment	\$ (80.00)	chq#2199
22-Apr-19	Lisa Young - PAC Teacher Allotment	\$ (100.00)	chq#2200
24-Apr-19	Normela Braletic - PAC Teacher Allotment	\$ (80.00)	chq#2202
24-Apr-19	Melissa Fisher - Smencils Fundraiser	\$ (462.00)	chq#2203
<b>Total Outstanding Cheques and Other Fees/Pending Items</b>		\$ (939.19)	

**Grade 5 Year End Funds**

Grade 5 Hoodies Deposit Minus Cost	\$ (224.11)
Movie Night - November	\$ (1,031.85)

**Total Funds for Grade 5 Year End Activity** \$ (1,255.96)

**PAC Teacher Allotment Remaining Balance** \$ (931.70)

**Teacher Appreciation** \$ (300.00)

**Hardship Fund** \$ (500.00)

**Leveled Readers** \$ ~~(1,300.00)~~ 3,000

**Digital Literacy** \$ (6,000.00)

**ADJUSTED BANK BALANCE**

\$ 9,282.66

**\$7,582.66**

**EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)**

Gaming Account Bank Reconciliation as of March 31, 2019 \$ 22,580.58

Closing balance at June 30, 2018 \$ 16,301.52

**ADD:**

**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-18	Interest Deposited	\$ 1.38
31-Aug-18	Interest Deposited	\$ 1.38
30-Sep-18	Interest Deposited	\$ 1.34
11-Oct-18	Gaming Grant for 2018-2019 Deposited	\$ 9,816.00
31-Oct-18	Interest Deposited	\$ 1.95
30-Nov-18	Interest Deposited	\$ 2.14
31-Dec-18	Interest Deposited	\$ 2.20
31-Jan-19	Interest Deposited	\$ 2.18
28-Feb-19	Interest Deposited	\$ 1.90
31-Mar-19	Interest Deposited	\$ 2.00
30-Apr-19	Interest Deposited	
31-May-19	Interest Deposited	
30-Jun-19	Interest Deposited	

**Total Outstanding Deposits \$ 9,832.47**

**DEDUCT:**

**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
-	31-Jul-18	SURE North Road Copy Center - school banner	\$ (42.00)	chq#0084
15-Dec	11-Dec-18	Melissa Fisher - Pancake Breakfast	\$ (386.41)	chq#0086
31-Jan	29-Jan-19	Alex Wells - Aboriginal Hoopdance	\$ (900.00)	chq#0087
26-Feb	20-Feb-19	MKM Music Productions Ltd.-Michael Mitchell Canada	\$ (525.00)	chq#0088
19-Mar	14-Mar-19	Christina Hamdon -Dance Week	\$ (1,700.00)	chq#0089

**Total Outstanding Cheques \$ (3,553.41)**

**Outstanding Cheques; Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	Freezies sales	\$ (250.00)	Item Alloted; actual TBD
	Curling Rinks invoice	\$ (409.50)	chq#0090
<b>Total Other Fees/Pending Items</b>		<b>\$ (659.50)</b>	

**ADJUSTED BANK BALANCE \$ 21,921.08**

Prepared on April 29, 2019

**EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)**

Playground Replacement Account Bank Reconciliation as of Mar 31, 2019 \$ 11,446.75

Closing balance at June 30, 2018 \$ 11,382.06

**ADD:****Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-18	Interest Deposited	\$ 6.77
31-Aug-18	Interest Deposited	\$ 6.77
30-Sep-18	Interest Deposited	\$ 6.56
31-Oct-18	Interest Deposited	\$ 6.78
30-Nov-18	Interest Deposited	\$ 7.50
31-Dec-18	Interest Deposited	\$ 7.76
31-Jan-19	Interest Deposited	\$ 7.76
28-Feb-19	Interest Deposited	\$ 7.02
31-Mar-19	Interest Deposited	\$ 7.77
30-Apr-19	Interest Deposited	
31-May-19	Interest Deposited	
30-Jun-19	Interest Deposited	
<b>Total Deposits</b>		<b>\$ 64.69</b>

**DEDUCT:****Outstanding Cheques**

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

**Other Fees/Allocated Items**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
<b>Total Other Fees/Pending Items</b>		<b>\$ -</b>
<b>ADJUSTED BANK BALANCE</b>		<b>\$ 11,446.75</b>

Prepared on April 29, 2019

# EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

For the month of April 2019

## ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 20,209.51
Playground Account	\$ 11,446.75
Gaming Account	\$ 22,580.58
Investments - Term Deposits	\$ 8,453.61
Vancity Membership	\$ 213.10
<b>Total Assets</b>	<b>\$ 62,903.55</b>

## LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (939.19)
Grade 5 Contingency	\$ (1,255.96)
PAC Teacher Allotment per FTE - Remaining	\$ (931.70)
Teacher Appreciation	\$ (300.00)
Hardship Fund	\$ (500.00)
Leveled Readers	\$ <del>(1,100.00)</del> 3,000
Digital Literacy	\$ (6,000.00)
PAC Equity	\$ (51,676.70)

**Total Liabilities, Contingencies, & PAC Equity**

~~\$ (62,903.55)~~

49,976.70

**Adjusted General Bank Balance as of April 29, 2019**

~~\$ 9,282.66~~

\$7,582.66

## ITEMS OF INTEREST

No Pizza Days for March and April, so nothing to report there.

Smencils Fundraising - Sold \$614.00 - \$462.00 (Order) = \$152.00

Gaming Dance Week cost initially motioned for 1700, payout was 1700, so right on the mark.  
Additional \$19.03 for purchase of flowers for Christina.

Gaming Rocks & Rings - \$409.50.

Gaming Freezies - \$250.00

Prepared on April 29, 2019