

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
Report as of January 21, 2020

ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 17,233.47
Playground Account	\$ 11,512.01
Gaming Account	\$ 26,928.55
Investments - Term Deposits	\$ 8,553.82
Vancity Membership	\$ 213.10
Total Assets	\$ 64,440.95


LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (1,675.49)
Grade 5 Fundraiser	\$ (1,022.50)
Hardship Fund	\$ (500.00)
PAC Equity	\$ (61,242.96)
Total Liabilities, Contingencies, & PAC Equity	\$ (64,440.95)

Adjusted General Bank Balance as of Jan 21, 2020

Adjusted Gaming Bank Balance as of Jan 21, 2020

ITEMS OF INTEREST

Sobey's Smile Card Fundraiser - Did our program end or not accessible enough?	Nil
Munch-a-lunch	
Dec 3, Treasurer Report	\$ 1,243.89
Saputo Dairy - December 5	\$ (181.66)
Total Fundraised for Oct/Nov Pizza Day	\$ 1,062.23
Jan 24 hot lunch	\$ 1,404.00
Feb 21 hot lunch	\$ 1,122.00
Poinsettias	
Sales from Munch-a-lunch	\$ 1,018.61
Vendor Invoice	\$ (711.56)
Total Fundraised	\$ 307.05
PAC Teacher Allotment	
Approved	\$ 2,630.00
Claimed	\$ 700.00
Balance Remaining	\$ 3,330.00
Purdy's Fundraiser	\$ 1,194.38
Pancake Breakfast - BCCH Fundraiser and Gift Drive	\$ 1,328.30
PAC Expenses (gaming): table cloth, cutlery, coffee, whipped cream	\$ (507.89)
Christmas Concert - Best Seat in House Raffle	\$ 843.00
	
Christmas Gifts for Teacher	\$ (147.99)

Prepared on January 21, 2020




EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account Bank Reconciliation as of January 21, 2020

\$ 26,928.55

Closing balance at June 30, 2019

\$ 22,132.90

ADD:**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-19	Interest Deposited	\$ 1.88
31-Aug-19	Interest Deposited	\$ 1.88
30-Sep-19	Interest Deposited	\$ 1.84
30-Sep-19	Province of BC Gaming Grant	\$ 7,660.00
31-Oct-19	Interest Deposited	\$ 2.53
30-Nov-19	Interest Deposited	\$ 2.33
31-Dec-19	Interest Deposited	\$ 2.33

Total Outstanding Deposits

\$ 7,672.79

DEDUCT:**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
31-Oct	25-Oct-19	Sports Equipment for Physical Education	\$ (1,500.00)	chq#0092
23-Nov	13-Nov-19	ArtStarts - for Ache Brasil Booking fee	\$ (45.00)	chq#0094
11-Dec	13-Nov-19	Ache Brasil - Demonstration	\$ (824.25)	chq#0093
18-Dec	12-Dec-19	Melissa Fisher - Pancake Breakfast	\$ (507.89)	chq#0095

Total Outstanding Cheques

\$ (2,877.14)

Outstanding Cheques; Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
02-Jan-20	3 Crows Productions - Indigenous Storytelling	\$ (630.00)	chq#0096

Total Other Fees/Pending Items

\$ (630.00)

ADJUSTED BANK BALANCE

\$ 26,298.55

Prepared on January 21, 2020

EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)

Playground Replacement Account Bank Reconciliation as of Dec 31, 2019 \$ 11,512.01

Closing balance at June 30, 2019 \$ 11,468.57

ADD:**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Jul-19	Interest Deposited	\$ 7.31
31-Aug-19	Interest Deposited	\$ 7.31
30-Sep-19	Interest Deposited	\$ 7.08
31-Oct-19	Interest Deposited	\$ 7.32
30-Nov-19	Interest Deposited	\$ 7.09
31-Dec-19	Interest Deposited	\$ 7.33

Total Deposits	\$ 43.44
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DEDUCT:**Outstanding Cheques**

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Cheques	\$ -
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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	\$ 11,512.01
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Prepared on January 18, 2020

