

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of November 5, 2019

ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 9,367.11
Playground Account	\$ 11,497.59
Gaming Account	\$ 28,301.03
Investments - Term Deposits	\$ 8,553.82
Vancity Membership	\$ 213.10
Total Assets	\$ 57,932.65

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (153.19)
Hardship Fund	\$ (500.00)
PAC Equity	\$ (57,279.46)
Total Liabilities, Contingencies, & PAC Equity	\$ (57,932.65)

Adjusted General Bank Balance as of Nov 5, 2019 \$ 7,691.42

Adjusted Gaming Bank Balance as of Nov 5, 2019 \$ 28,301.03

ITEMS OF INTEREST

Sobey's Smile Card Fundraiser - Did our program end or not accessible enough? Nil

PAC Teacher Allotment - TBD

Munch-a-lunch

September Orders	\$ 982.19
October Orders	\$ 1,386.12
November Orders	\$ 10.86
	\$ 2,379.17

October Pizza Day Costs	\$ (490.50)
	\$ (105.48)
	\$ (140.89)
	\$ (736.87)

November Pizza Day Costs ??

Grade 5 Movie Nights \$ 1,022.50

PAC Sponsored \$ (140.37)

Digital Literacy from General Account Paid \$ 6,000.00

Sports Equipment from Gaming Account Paid \$ 1,500.00

Prepared on November 5, 2019

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EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation as of October 31, 2019

\$ 15,496.62

Closing balance at September 30, 2019

\$ 14,707.80

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
7-Oct-19	Munch-a-lunch	\$ 699.22	
15-Oct-19	Munch-a-lunch	\$ 596.83	
18-Oct-19	Pizza Day - Cash Orders	\$ 18.00	
21-Oct-19	Munch-a-lunch	\$ 49.86	
24-Oct-19	Movie Night Float IN	\$ 250.00	
24-Oct-19	Movie Night Proceeds for Grade 5's	\$ 1,022.50	
28-Oct-19	Munch-a-lunch	\$ 22.21	
31-Oct-19	Interested Credit to account	\$ 1.26	
	Total Deposits		\$ 2,659.88

DEDUCT:

Cheques & Payments

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
03-Oct	1-Oct-19	James Pearson - Pac Babysitting	\$ (20.00)	chq#2228
05-Oct	30-Sep-19	Tanya Izatt - Secret Shopper 2019	\$ (1,005.08)	chq#2227
19-Oct	17-Oct-19	Eagle Ridge PAC - Movie Night Float OUT	\$ (250.00)	chq#2231
22-Oct	15-Oct-19	Michele Wilson - Pizza Day Chips & Juice	\$ (105.48)	chq#2230
23-Oct	10-Oct-19	DAVAO Enterprise Inc. - Oct Pizza Day	\$ (490.50)	chq#2229

Total Cheques & Withdrawals \$ (1,871.06)

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
26-Jun-19	Joni Johnson - Munch-a-lunch overpayment	\$ (6.00)	chq#2225
25-Oct-19	School District #43 Coquitlam	\$ (6,000.00)	chq#2232
25-Oct-19	Melissa Fisher - Gr. 5 Movie Night	\$ (140.37)	chq#2233

Total Outstanding Cheques and Other Fees/Pending Items \$ (6,273.56)

Gr. 5 Fundraiser

Movie Night \$ (1,022.50)

Hardship Fund

\$ (500.00)

Digital Literacy

\$ (6,000.00)

chq#2232

\$ 6,000.00

ADJUSTED BANK BALANCE

\$ 7,700.56

Prepared November 5, 2019



EAGLE RIDGE ELEMENTARY PAC

General Account Bank Reconciliation as of November 5, 2019

\$ 9,367.11

Closing balance at October 31, 2019

\$ 15,496.62

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
4-Nov-19	Munch-a-lunch	\$ 10.86

Total Deposits

\$ 10.86

DEDUCT:

Cheques & Payments

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	
01-Nov	25-Oct-19	School District #43 Coquitlam	\$ (6,000.00)	chq#2232
02-Nov	25-Oct-19	Melissa Fisher - Gr. 5 Movie Night	\$ (140.37)	chq#2233

Total Cheques & Withdrawals

\$ (6,140.37)

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
26-Jun-19	Joni Johnson - Munch-a-lunch overpayment	\$ (6.00)	chq#2225
5-Nov-19	James Pearson - PAC Babysitting	\$ (20.00)	chq#2234

Total Outstanding Cheques and Other Fees/Pending Items

\$ (153.19)

Gr. 5 Fundraiser

Movie Night

\$ (1,022.50)

Hardship Fund

\$ (500.00)

ADJUSTED BANK BALANCE

\$ 7,691.42

Prepared November 5, 2019

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EAGLE RIDGE ELEMENTARY PAC (Account 10060309898)

Playground Replacement Account Bank Reconciliation as of Oct 31, 2019 \$ 11,497.59

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

Total Deposits \$ 29.02

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 \$ 11,497.59

Prepared on November 5, 2019

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EAGLE RIDGE ELEMENTARY PAC (Community Svc Package 100060309914)

Gaming Account Bank Reconciliation as of October 31, 2019

\$ 28,301.03

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

Total Outstanding Deposits

\$ 7,668.13

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

Total Outstanding Cheques

\$ (1,500.00)

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

\$ 28,301.03

Prepared on November 5, 2019

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