

**EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report**

Report as of April 28, 2022

**ASSETS**

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 26,191.77
Playground Account	\$ 11,548.66
Gaming Account	\$ 13,398.65
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 236.14

**Total Assets** \$ 60,064.56

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (981.05)
Outstanding cheques-Gaming	\$ (1,950.00)
Teacher FTE Allotment remaining balance-General	\$ (1,922.05)
Hardship Fund-General	\$ (500.00)
Grade 5 Fund	\$ (912.47)
PAC Equity	\$ (53,798.99)

**Total Liabilities, Contingencies, & PAC Equity** \$ (60,064.56)

**Adjusted General Bank Balance** \$ 23,798.25

**Adjusted Gaming Bank Balance** \$ 11,448.65

**ITEMS OF INTEREST**

**Palette Posse Paint Partie** \$ 60.00

**Make-It-Sow Fundraiser** \$ 42.18

<b>Scholastic Book Fair</b>	Day 1	\$ 2,937.25
<b>Gross Sales</b>	Day 2	\$ 2,559.90
	<b>Sub total</b>	<b>\$ 5,497.15</b>

<b>Originals Café Mexicano</b>	Gross Sales	\$ 1,856.00
<b>April hot lunch</b>	Vendor Cost	\$ (1,449.00)
	Stripe Fees	\$ (98.30)
	<b>Fundraised</b>	<b>\$ 308.70</b>

<b>Red Robin</b>	Gross Sales	\$ 2,032.00
<b>May hot lunch</b>	Vendor Cost	??
	Stripe Fees	\$ (107.62)
	<b>Fundraised</b>	??

<b>Pizza Day</b>	Gross Sales	\$ 1,425.00
<b>June hot lunch</b>	Vendor Cost	??
	Stripe Fees	\$ (75.47)
	<b>Fundraised</b>	??

**\*\*\*Munch-a-lunch\*\*\***

**Attempt to fit 3 hot lunches into one order to reduce stripe fees did work. Previous pizza hot lunch sales were \$1455 and the stripe fees reported at the time was \$81.61. Similar pizza hot lunch for June, our stripe fees are \$75.47.**

Prepared April 28, 2022