

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Dec 16, 2021

ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 15,888.62
Playground Account	\$ 11,546.75
Gaming Account	\$ 21,696.66
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 224.96
Total Assets	\$ 58,046.33

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (398.86)
Outstanding cheques-Gaming	\$ (2,600.01)
Teacher FTE Allotment remaining balance-General	\$ (4,801.14)
Hardship Fund-General	\$ (500.00)
Grade 5 Fund	\$ -
PAC Equity	\$ (49,746.32)
Total Liabilities, Contingencies, & PAC Equity	\$ (58,046.33)

Adjusted General Bank Balance	\$ 15,489.76
Adjusted Gaming Bank Balance	\$ 19,096.65

ITEMS OF INTEREST

White Spot - November	Orders	\$ 1,841.00
	Munch-a-lunch stripe fees	\$ (124.85)
	Vendor cost	\$ (1,305.00)
	Fundraised Total	\$ 411.15
Flipgive		\$ 122.05
TruEarth Fundraiser		\$ 191.27
Purdy's Fundraiser		\$ 1,127.57
Created Art by Kids Fundraiser		\$ 1,344.00
Poco Bowl Fundraiser		\$ 42.00
Return-it-Depot Express		\$ 69.60

Prepared Dec 16, 2021