

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Feb. 16, 2022

ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 20,045.52
Playground Account	\$ 11,547.73
Gaming Account	\$ 19,096.65
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 224.96
Total Assets	\$ 59,604.20

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (1,609.60)
Outstanding cheques-Gaming	\$ -
Teacher FTE Allotment remaining balance-General	\$ (4,021.14)
Hardship Fund-General	\$ (500.00)
Grade 5 Fund	\$ (300.00)
PAC Equity	\$ (53,173.46)
Total Liabilities, Contingencies, & PAC Equity	\$ (59,604.20)

Adjusted General Bank Balance	\$ 18,135.92
Adjusted Gaming Bank Balance	\$ 19,096.65

ITEMS OF INTEREST

Hot Lunch - Mr. Mikes	Gross Sales	\$ 1,760.00
	stripe fees	\$ (102.72)
	vendor cost	\$ (1,320.00)
	Fundraised	\$ 337.28
Purdy's V-day Choco Lollies	Gross Sales	\$ 1,095.00
	stripe fees	\$ (62.86)
	vendor cost	\$ (885.68)
	Fundraised	\$ 146.46
Krispy Kream Donuts	Gross Sales	\$ 1,618.00
	less stripe fees	\$ (93.62)
	vendor cost	?
	Fundraised	\$ 1,524.38

Grade 5 Fundraiser	Jamila's Kitchen	*Grade 5 committee to report
	Krispy Kream Donuts	

Prepared Feb. 16, 2022