

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Jan. 20, 2022

ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 16,874.86
Playground Account	\$ 11,547.24
Gaming Account	\$ 19,096.65
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 224.96
Total Assets	\$ 56,433.05

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (380.00)
Outstanding cheques-Gaming	\$ -
Teacher FTE Allotment remaining balance-General	\$ (4,021.14)
Hardship Fund-General	\$ (500.00)
Grade 5 Fund	\$ -
PAC Equity	\$ (51,531.91)
Total Liabilities, Contingencies, & PAC Equity	\$ (56,433.05)

Adjusted General Bank Balance	\$ 16,494.86
Adjusted Gaming Bank Balance	\$ 19,096.65

ITEMS OF INTEREST

Holiday Online Auction Fundraiser	\$ 1,276.34
Growing Smiles Fundraiser	\$ 607.76