

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

Report as of June 23, 2022

**ASSETS**

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 14,357.27
Playground Account	\$ 11,552.43
Gaming Account	\$ 9,948.65
Investments - Term Deposits	\$ 8,726.85
Vancity Membership	\$ 236.14
<b>Total Assets</b>	<b>\$ 44,821.34</b>

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (2,838.46)
Outstanding cheques-Gaming	\$ -
Teacher FTE Allotment remaining balance-General	\$ (359.76)
Hardship Fund-General	\$ (420.35)
Grade 5 Fund	\$ -
PAC Equity	\$ (41,202.77)
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>	<b>\$ (44,821.34)</b>

**Adjusted General Bank Balance** \$ **11,098.46**

**Adjusted Gaming Bank Balance** \$ **9,948.65**

**ITEMS OF INTEREST**

<b>Pizza Day</b>	Gross Sales	\$ 1,420.00
<b>June hot lunch</b>	Vendor Cost	\$ (821.90)
	Stripe Fees	\$ (73.81)
	Chips	\$ (97.07)
	<b>Fundraised</b>	<b>\$ 427.22</b>

<b>Fraser Mills Parent</b>	Gross Sales	\$ 915.00
<b>Night Out</b>	Vendor Cost	\$ (720.00)
	Stripe Fees	\$ (47.04)
	<b>Fundraised</b>	<b>\$ 147.96</b>

<b>Movie Night</b>	Concession Sales	\$ 402.90
	Chips	\$ (38.83)
	Candies	\$ (91.49)
	Water	\$ (18.38)
	<b>Fundraised</b>	<b>\$ 254.20</b>

<b>Return-It Depot</b>	Dec 2021	\$ 69.60
	June 2022	\$ 116.30
	<b>Fundraised</b>	<b>\$ 185.90</b>

**General Donations** Katherine Hemani

**Teacher Appreciation Donations** Kathy Russo  
 Roxan Victoria Lawton-Smith  
 Catherine Pitman  
 Elhameh Rabiel Motlagh  
 Melissa Fisher  
 Andrea L. B. Hersog  
 Tracy Schaeffer

<b>Teacher Appreciation</b>	Budgeted-General	\$ 750.00
	Donations-Etransferred to PAC directly	\$ 220.00
	KEV donations	\$ 1,075.00
	<b>Total</b>	<b>\$ 2,045.00</b>
	Less Sushi Cost	\$ (218.50)
	Desserts/Drinks	\$ (87.16)
	Pasta Polo	\$ (821.10)
	<b>Gifts</b>	<b>\$ (410.78)</b>
	<b>Subtotal*</b>	<b>\$ 507.46</b>

\*This amount will go back to General as part of the unused budgeted portion of \$750

**Actual Surplus as of June 23** \$ **1,098.46**

Unclaimed FTE \$ (359.76)

Unclaimed Hardship Fund \$ (420.35)

**Estimated Surplus for fiscal year ended June 30, 2022** \$ **318.35**

*\*Any unclaimed funds and surplus will be carried over for use in next school year*