

# EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Mar. 31, 2022

## ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 17,602.39
Playground Account	\$ 11,548.17
Gaming Account	\$ 15,496.65
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 236.14
<b>Total Assets</b>	<b>\$ 53,572.69</b>

## LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (260.00)
Outstanding cheques-Gaming	\$ -
Teacher FTE Allotment remaining balance-General	\$ (3,241.14)
Hardship Fund-General	\$ (500.00)
Grade 5 Fund	\$ (912.47)
PAC Equity	\$ (48,659.08)
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>	<b>\$ (53,572.69)</b>

<b>Adjusted General Bank Balance</b>	<b>\$ 16,429.92</b>
<b>Adjusted Gaming Bank Balance</b>	<b>\$ 15,496.65</b>

## ITEMS OF INTEREST

<b>Krispy Kream Donuts</b>	Gross Sales	\$ 1,604.00
	less stripe fees	\$ (89.18)
	vendor cost	\$ (902.35)
	<b>Fundraised</b>	<b>\$ 612.47</b>
<b>Return it depot Fundraiser</b>		<b>\$ 66.00</b>
<b>Tru Earth Fundraiser</b>		<b>\$ 64.33</b>
<b>Fresh Slice Pizza</b>	Gross Sales	\$ 1,455.00
<b>March hot lunch</b>	less stripe fees	\$ (81.61)
	vendor cost	\$ (838.97)
	chips cost	\$ (93.81)
	<b>Fundraised</b>	<b>\$ 440.61</b>
<b>Originals Café Mexicano</b>	Gross Sales	\$ 744.00
<b>April hot lunch</b>	vendor cost	??
	<b>Fundraised</b>	<b>??</b>
<b>Red Robin</b>	Gross Sales	\$ 736.00
<b>May hot lunch</b>	vendor cost	??
	<b>Fundraised</b>	<b>??</b>
<b>Pizza Day</b>	Gross Sales	\$ 525.00
<b>June hot lunch</b>	vendor cost	??
	<b>Fundraised</b>	<b>??</b>

Prepared Mar. 31, 2022