

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of May 26, 2022

ASSETS

| <u>Description</u> | <u>Amount</u> |
|-----------------------------|---------------------|
| Cash - General Account | \$ 25,401.86 |
| Playground Account | \$ 11,548.66 |
| Gaming Account | \$ 13,398.65 |
| Investments - Term Deposits | \$ 8,689.34 |
| Vancity Membership | \$ 236.14 |
| Total Assets | \$ 59,274.65 |

LIABILITIES, CONTINGENCIES, & PAC EQUITY

| <u>Description</u> | <u>Amount</u> |
|---|-----------------------|
| Outstanding cheques-General | \$ (1,275.65) |
| Outstanding cheques-Gaming | \$ - |
| Teacher FTE Allotment remaining balance-General | \$ (359.76) |
| Hardship Fund-General | \$ (420.35) |
| Grade 5 Fund | \$ (1,083.61) |
| PAC Equity | \$ (56,135.28) |
| Total Liabilities, Contingencies, & PAC Equity | \$ (59,274.65) |

Adjusted General Bank Balance \$ **22,622.25**

Adjusted Gaming Bank Balance \$ **11,448.65**

ITEMS OF INTEREST

| | | |
|-----------------------------|-------------------|--------------------|
| Scholastic Book Fair | Day 1 | \$ 2,937.25 |
| Gross Sales | Day 2 | \$ 2,559.90 |
| | Day 3 | \$ 994.25 |
| | Sub total | \$ 6,491.40 |
| Red Robin | Gross Sales | \$ 2,024.00 |
| May hot lunch | Vendor Cost | \$ (1,606.50) |
| | Stripe Fees | \$ (105.21) |
| | Fundraised | \$ 312.29 |
| Pizza Day | Gross Sales | \$ 1,420.00 |
| June hot lunch | Vendor Cost | ?? |
| | Stripe Fees | \$ (73.81) |
| | Fundraised | ?? |
| Fraser Mills Parent | Gross Sales | \$ 905.00 |
| Night Out | Vendor Cost | ?? |
| | Stripe Fees | \$ 47.04 |
| | Fundraised | ?? |

Prepared May 26, 2022