

# EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Nov 18, 2021

## ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 13,087.54
Playground Account	\$ 11,546.28
Gaming Account	\$ 23,946.66
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 224.96
<b>Total Assets</b>	<b>\$ 57,494.78</b>

## LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ -
Teacher FTE Allotment remaining balance-General	\$ (5,400.00)
Hardship Fund-General	\$ (500.00)
Grade 5 Fund	\$ -
PAC Equity	\$ (51,594.78)
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>	<b>\$ (57,494.78)</b>

<b>Adjusted General Bank Balance</b>	<b>\$ 13,087.54</b>
<b>Adjusted Gaming Bank Balance</b>	<b>\$ 23,946.66</b>

## ITEMS OF INTEREST

<b>Pizza Day - October</b>	Orders	\$ 1,510.00
	Munch-a-lunch stripe fees	\$ (102.73)
	Chips cost	\$ (132.15)
	Pizza vendor cost	\$ (875.96)
	<b>Fundraised Total</b>	<b>\$ 399.16</b>
<b>White Spot - November</b>	Orders	\$ 1,603.00
	Munch-a-lunch stripe fees	\$ 109.06
	Vendor cost	??
	<b>Fundraised Total</b>	
<b>Flipgive</b>		<b>\$ 228.61</b>
<b>Purdy's Fundraiser</b>		<b>\$ 1,127.57</b>

Prepared on Nov 18, 2021