

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Oct 21, 2021

ASSETS

<u>Description</u>	<u>Amount</u>
Cash - General Account	\$ 12,881.81
Playground Account	\$ 11,545.79
Gaming Account	\$ 24,419.16
Investments - Term Deposits	\$ 8,689.34
Vancity Membership	\$ 224.96
Total Assets	\$ 57,761.06

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>
Outstanding cheques-General	\$ (22.40)
Teacher FTE Allotment remaining balance-General	\$ -
Hardship Fund-General	\$ -
Grade 5 Fund	\$ -
PAC Equity	\$ (57,738.66)
Total Liabilities, Contingencies, & PAC Equity	\$ (57,761.06)

Adjusted General Bank Balance	\$ 12,859.41
Adjusted Gaming Bank Balance	\$ 24,419.16

ITEMS OF INTEREST

Gaming Grant	\$ 7,660.00
Global Coffee fundraiser	\$ 130.00

Prepared on Oct 21, 2021