

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
 Report as of January 12, 2023

ASSETS

| Description | Amount |
|-----------------------------|---------------------|
| Cash - General Account | \$ 26,097.35 |
| Playground Account | \$ 11,634.07 |
| Gaming Account | \$ 17,436.74 |
| Investments - Term Deposits | \$ 8,726.85 |
| Vancity Membership | \$ 236.14 |
| Total Assets | \$ 64,131.15 |

LIABILITIES, CONTINGENCIES, & PAC EQUITY

| Description | Amount |
|---|---|
| Outstanding Cheques - General | -\$ 929.92 Freshslice - Hot Lunch Dec 2 |
| Teacher FTE Allotment Remaining Balance - General | -\$ 5,220.00 |
| PAC Equity | -\$ 57,981.23 |
| Total Liabilities, Contingencies, & PAC Equity | -\$ 64,131.15 |

| | |
|--|---------------------|
| Adjusted General Account Bank Balance | \$ 25,167.43 |
| Adjusted Gaming Bank Balance | \$ 17,436.74 |

ITEMS OF INTEREST

| | |
|-------------------------------------|-------------|
| Grade 5 Fundraising | \$ 886.85 |
| Growing Smiles | \$ 593.29 |
| Purdy's Fund Raising - Total Profit | \$ 1,494.41 |
| Community Values Book | \$ 240.00 |
| MyPub | \$ 25.00 |
| Return-it Express | \$ 97.90 |
| General Donation | |
| Jeff M | \$ 150.00 |
| Stella | \$ 10.00 |

Big Picture

| General Account | |
|--|-----------------|
| July 2022 – June 2023 | |
| Current General Account Balance | |
| Balance as of Jan 12, 2023 | \$ 26,097.35 |
| Budgeted Expenses | |
| Previous Year Outstanding payments - General | - |
| Technological upgrades for school | \$4,000.00 |
| Teachers Support Fund | \$5,220.00 |
| Munch-a-lunch fees 2023-2024 | \$336.00 |
| Teacher Appreciation – May | \$750.00 |
| Teacher Appreciation – December | \$150.00 |
| Zoom Subscription Fee | \$224.00 |
| Welcome back event Sept. 2023 | \$300 |
| Parent education workshop | \$250 |
| Total Budgeted Expenses | \$11,230 |
| Targeted remaining balance by YE | \$10,000 |
| Any shortage in fund? | \$4,867 |

| Gaming Account | |
|------------------------------------|--------------------|
| July 2022 – June 2023 | |
| Gaming Account Balance | |
| Gaming Grant | \$7,760.00 |
| Balance as of Jan 12, 2023 | \$17,436.74 |
| Budgeted Expenses | |
| Grade 5 year end activity | \$750.00 |
| Dance Week (Feb 27 – Mar 10) | \$3,900.00 |
| School presentations and workshops | \$5,000.00 |
| Pancake breakfast | \$1,200.00 |
| Total Budgeted Expenses | \$10,850.00 |
| Targeted remaining balance by YE | \$10,000 |
| Total amount needs to be raised? | -\$3,413 |

Overall status: Surplus

Prepared on

12-Jan-23