

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

ASSETS

<u>Description</u>	<u>Amount</u>	
Cash - General Account	\$	25,919.15
Playground Account	\$	11,691.54
Gaming Account	\$	13,436.74
Investments - Term Deposits	\$	8,726.85
Vancity Membership	\$	247.81

Total Assets **\$** **60,022.09**

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
Outstanding Cheques - General Account	-\$	1,065.93
Outstanding Cheques - Gaming	\$	-
Outstanding - Technological upgrades for school	-\$	4,000.00
Teacher FTE Allotment Remaining Balance - General	-\$	2,193.17
PAC Equity	-\$	52,762.99

In total, 21 teachers have submitted their claim forms, and got reimbursed as of April 5, 2023

Total Liabilities, Contingencies, & PAC Equity **-\$** **60,022.09**

Adjusted General Account Bank Balance **\$** **24,188.12**
Adjusted Gaming Bank Balance **\$** **13,436.74**

ITEMS OF INTEREST

Make it Snow	\$	106.56 <i>profit - Deposited on April 6, 2023</i>
Spring mini photo fundraiser profit	\$	250.00 <i>profit - Deposited on April 3, 2023</i>
Return-It	\$	82.40 <i>Deposited - April 2, 2023</i>
Purdy's	\$	357.92 <i>profit - Not yet received</i>
School spirit fundrasier	\$	240.00 <i>profit - Deposited on April 12, 2023</i>
Neufeld's frozen food fundraiser	\$	720.00 <i>Profit</i>

Prepared on 12-Apr-23