

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
 Report as of Mar 8, 2023

ASSETS

Description	Amount
Cash - General Account	\$ 28,773.52
Playground Account	\$ 11,671.71
Gaming Account	\$ 17,436.74
Investments - Term Deposits	\$ 8,726.85
Vancity Membership	\$ 236.14

Total Assets \$ **66,844.96**

LIABILITIES, CONTINGENCIES, & PAC EQUITY

Description	Amount
Outstanding Cheques - General Account	-\$ 4,585.40
Outstanding Cheques - Gaming	-\$ 4,000.00
Teacher FTE Allotment Remaining Balance - General PAC Equity	-\$ 2,773.17
	59,486.39

Total Liabilities, Contingencies, & PAC Equity -\$ **70,844.96**

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

ITEMS OF INTEREST

Neufeld's frozen food fundraiser - Feb	\$	720.00	profit
Grade 5 Fundraising Activities			
Freezie Friday (Oct, 2022)	589		
Movie Night (Dec, 2022)	267.42		
Movie Night (Jan, 2023)	338.14		
Krispy Kreme Donut (Feb, 2023)	613.07	\$	1,807.63 profit

Prepared on

08-Mar-23