

**EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report**

Report as of November 14, 2022

**ASSETS**

<u>Description</u>	<u>Amount</u>	
Cash - General Account	\$	19,810.78
Playground Account	\$	11,599.01
Gaming Account	\$	17,708.65
Investments - Term Deposits	\$	8,726.85
Vancity Membership	\$	236.14
<b>Total Assets</b>		<b>\$ 58,081.43</b>

**LIABILITIES, CONTINGENCIES, & PAC EQUITY**

<u>Description</u>	<u>Amount</u>	
Outstanding Cheques - General	-\$	1,670.43
Teacher FTE Allotment Remaining Balance - General	-\$	5,220.00
PAC Equity	-\$	51,191.00
<b>Total Liabilities, Contingencies, &amp; PAC Equity</b>		<b>-\$ 58,081.43</b>

<b>Adjusted General Account Bank Balance</b>	<b>\$</b>	<b>18,140.35</b>
<b>Adjusted Gaming Bank Balance</b>	<b>\$</b>	<b>17,708.65</b>

**ITEMS OF INTEREST**

Grade 5 Fundraising	\$	589.00
Neufeld Fundraising Profit	\$	1,158.00
PAC Super Sale Event - Total Revenue	\$	1,425.55

Prepared on 14-Nov-22