

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 38,133.95**

as of 2-Dec-24

Closing balance at Oct 9, 2024

\$ 28,139.35

ADD:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
10-Oct-24	Neufeld Foods Fundraiser (Brilain Enterprises)	\$ 989.00
10-Oct-24	Mazeleen Photography Fundraiser (Steven Thiele)	\$ 360.00
10-Oct-24	Grade 7's Freezie Friday	\$ 710.15
11-Oct-24	MunchaLunch	\$ 308.07
14-Oct-24	Community Values Book - (Jennifer Barnard)	\$ 35.00
14-Oct-24	Community Values Book - Gillian Campbell	\$ 35.00
14-Oct-24	Craft Fair Vendor - Bunny & Rooster Crafts (G. Wong)	\$ 12.50
18-Oct-24	MunchaLunch	\$ 551.92
22-Oct-24	Craft Fair Vendor - Ango-Naturals Food (M. Almedia)	\$ 30.00
25-Oct-24	MunchaLunch	\$ 3,585.50
26-Oct-24	Community Values Book - Barbara Andersen	\$ 35.00
26-Oct-24	Community Values Book - Melody Lui (Meng Han Chan)	\$ 35.00
26-Oct-24	Community Values Book - Sarah Springer	\$ 35.00
27-Oct-24	Craft Fair Vendor - Shorty Legacy (Violet Shorty)	\$ 30.00
27-Oct-24	Craft Fair Vendor - Priscilla Druce (Michael Druce)	\$ 30.00
27-Oct-24	Craft Fair Vendor - The Bakeenziem (Pav)	\$ 25.00
27-Oct-24	Craft Fair Vendor - Liudiana Art (Yan Li Shao)	\$ 25.00
27-Oct-24	Craft Fair Vendor - Thirteen Tesoros (Vanessa Aravena)	\$ 30.00
1-Nov-24	MunchaLunch	\$ 3,797.28
1-Nov-24	Community Values Book - Michelle Tollefsen	\$ 70.00
1-Nov-24	Community Values Book - Julia Zado	\$ 35.00
1-Nov-24	Community Values Book - Julianna Hunt	\$ 35.00
2-Nov-24	Community Values Book - Corina Ordonez	\$ 35.00
2-Nov-24	Craft Fair Vendor - Barks Laser Design (Steven Barks)	\$ 35.00
2-Nov-24	Craft Fair Vendor - Hollys Hats (Susan Woodward)	\$ 30.00
3-Nov-24	Craft Fair Vendor - Raylas Clay Cafe (Robert Riches)	\$ 15.00
3-Nov-24	Craft Fair Vendor - She Sells Sea Shells (Emory Anchor)	\$ 15.00
3-Nov-24	Parent Donation	\$ 150.00
3-Nov-24	Community Vales Book - Julia Kadow	\$ 35.00
7-Nov-24	Craft Fair Vendor - Kanom (Pornpimon De Vries)	\$ 25.00
7-Nov-24	Craft Fair Vendor - Wiebes Wool (Christopher Wiebe)	\$ 15.00
8-Nov-24	MunchaLunch	\$ 1,140.86
11-Nov-24	Craft Fair Vendor - Daily Rituals (Claire Doubroff)	\$ 65.00

13-Nov-24	Credit Arrangement	\$	80.47
13-Nov-24	Craft Fair Vendor - Chris & Kris (Kristie Lau)	\$	25.00
15-Nov-24	MunchaLunch	\$	573.69
22-Nov-24	Craft Fair Vendor - Gel + Mikka (Mikkaela Pelaez)	\$	12.50
15-Nov-24	MunchaLunch	\$	929.56
30-Nov-24	Craft Fair - Donations	\$	89.00
30-Nov-24	Grade 5 - Craft Fair Concession	\$	298.00
30-Nov-24	Grade 5 - Movie Night	\$	324.00
30-Nov-24	Dominos Fundraiser	\$	110.00
2-Dec-24	MunchaLunch	\$	950.07

Total Deposits	\$ 15,752.57
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DEDUCT:

Cheques

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
11-Oct-24	8-May-24	Parent book refunds - Kristine Friesen	\$ 12.25	#002564
19-Oct-24	9-Oct-24	Expenses - Hersog - Freezies	\$ 243.97	#002623
22-Oct-24	9-Oct-24	Expenses - Amy Van Wormer - Propane Tanks	\$ 136.88	#002622
30-Oct-24	18-Oct-24	Hot Lunch - Loz Takos - Broken English Holdings Inc.	\$ 791.00	#002624
2-Nov-24	22-Oct-24	Expenses - Tara Lyons - Hot Lunch - Chips	\$ 131.20	#002625
7-Nov-24	8-May-24	Parent book refunds - Julia Leamen	\$ 12.25	#002561
13-Nov-24	9-Oct-24	Expenses - Bergsma - Sept PAC Meeting Babysitting	\$ 20.00	#002621
16-Nov-24	11-Nov-24	Expenses - Lyons - Hot Lunch Nov 1 - Chips	\$ 104.96	#002630
20-Nov-24	13-Nov-24	Hot Lunch - Red Robin - Nov 15	\$ 1,578.98	#002632
26-Nov-24	21-Nov-24	Craft Fair - Face Painter Honorarium	\$ 125.00	#002634
29-Nov-24	21-Nov-24	Expenses - Husband - Grade 5 Oct Movie Night	\$ 114.15	#002633
30-Nov-24	30-Oct-24	Grade 5 Movie Night (Oct 24) - Ravinder Singh Dhaliwal	\$ 508.94	#002628
30-Nov-24	29-Nov-24	Hot Lunch - Fresh Slice - Nov 29th	\$ 993.29	#002636
30-Nov-24	30-Oct-24	Hot Lunch - Fresh Slice - Nov 1st	\$ 985.10	#002627

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
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Total Deductions	\$ 5,757.97
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Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Parent book refunds - Julia	\$ 12.25	#00
17-Jun-24	Parent Refund - Hot Lunch (So Yeon Chung)	\$ 12.00	#002591
17-Jun-24	Parent Refund - Hot Lunch (Heather Hadley)	\$ 8.00	#002593
17-Jun-24	Parent Refund - Hot Lunch (Janak Kapadia)	\$ 8.00	#002596
17-Jun-24	Parent Refund - Hot Lunch (Miyoung Kim)	\$ 6.00	#002597
17-Jun-24	Parent Refund - Hot Lunch (Lisa Macdonald)	\$ 8.00	#002601
17-Jun-24	Parent Refund - Hot Lunch (Hyunsook Mun)	\$ 8.00	#002603
17-Jun-24	Parent Refund - Hot Lunch (Leslie Ortiz)	\$ 8.00	#002605
17-Jun-24	Parent Refund - Hot Lunch (Bahar Panahikordlaghari)	\$ 8.00	#002606
17-Jun-24	Parent Refund - Hot Lunch (Yeva Rosovska)	\$ 8.00	#002609
17-Jun-24	Parent Refund - Hot Lunch (Tracey Schaeffer)	\$ 6.00	#002610
	Expenses - Green - Welcome Back BBQ	\$ 619.59	#002619
	Expenses - Hersog - Grade 5 Oct Movie Night	\$ 52.40	#002629
	One Stop Fundraising Inc (Coupon Books)	\$ 3,880.80	#002635
Total Outstanding Deductions			\$ 4,645.04

Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>
Float	\$ 250.00
Growing Smiles Fundraiser	\$ 483.32
Total Outstanding Deposits/Pending Items	\$ 733.32

ADJUSTED BANK BALANCE \$ 34,222.23

Prepared on

03-Dec-24

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)**Gaming Account**

Bank Reconciliation as of 02-Dec-24 \$ 14,981.52

Closing balance at Oct 9, 2024 \$ 15,081.52

ADD:**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$ -

Total Deposits	\$ -
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DEDUCT:**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	26-Nov-24	Expenses - Breckenridge BCCPAC Registration	\$ 100.00	#000139

Total Deductions	\$ 100.00
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Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Expenses - Pancake Breakfast - Oil	\$ 18.24	#000

Total Outstanding Deductions	\$ 18.24
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Outstanding Deposits/Pending Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Deposits/Pending Items	\$ -
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ADJUSTED BANK BALANCE	\$ 14,963.28
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Prepared 03-Dec-24

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of December 2, 2024 \$ 12,138.98

Closing balance at Oct 9, 2024 \$ 12,092.46

ADD:**Outstanding Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
31-Oct-24	Interest Deposited	\$ 23.62
30-Nov-24	Interest Deposited	\$ 22.90
Total Deposits		\$ 46.52

DEDUCT:**Outstanding Cheques**

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>
Total Outstanding Cheques		\$ -

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Other Fees/Pending Items		\$ -
ADJUSTED BANK BALANCE		\$ 12,138.98

Prepared 03-Dec-24

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
Report as of Dec 2, 2024

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	38,133.95
General Account - Outstanding Items	\$	733.32
Gaming Account	\$	14,981.52
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,138.98
Investments - Term Deposits	\$	9,039.17
Vancity Membership	\$	247.81
Total Assets		\$75,274.75

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	4,645.04
Gaming Account - Outstanding Items	-\$	18.24
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	800.35
 PAC Equity	 -\$	 69,811.12
Total Liabilities, Contingencies, & PAC Equity		-\$75,274.75

Adjusted General Account Balance	\$	33,421.88
Grade 5 Funds	\$	800.35
Adjusted Gaming Account Balance	\$	14,963.28
Adjusted Playground Account Balance	\$	12,138.98

ITEMS OF INTEREST - Nov/Dec

PAC Fund Raising

Growing Smiles	483.32
Dominos	110.00
Craft Fair Donations	89.00
Community Values	2279.20
Hot Lunch - Fresh Slice (Nov 29)	343.22
Hot Lunch -Red Robin (Nov 15)	52.15
Parent Donation	150.00
Hot Lunch - Fresh Slice (Nov 1)	248.35
Hot Lunch - Los Takos (Oct 18)	215.19
Welcome Back BBQ Donations	176.37
Hot Lunch - (Fresh Slice Oct 4)	300.00
Tru Earth	58.39
Mazeleen Photography	360.00
Neufeld Foods	989.00
PAC Fundraising Total	\$5,854.19

Grade 5 Fundraising

Craft Fair Concession	\$115.67
Movie Night - Oct 24	218.5
Freezie Fridays	466.18
Grade 5 Fundraising Total	\$800.35

Prepared on

03-Dec-24