

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Jan 22, 2025

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	36,869.35
General Account - Outstanding Items	\$	250.00
Gaming Account	\$	14,893.92
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	12,162.49
Investments - Term Deposits	\$	9,039.17
Vancity Membership	\$	247.81
Total Assets		\$73,462.74

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	-\$	4,689.82
Gaming Account - Outstanding Items	-\$	117.58
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	-\$	697.35
 PAC Equity	-\$	67,957.99
Total Liabilities, Contingencies, & PAC Equity		-\$73,462.74

Adjusted General Account Balance	\$	31,732.18
Grade 5 Funds	\$	697.35
Adjusted Gaming Account Balance	\$	14,776.34
Adjusted Playground Account Balance	\$	12,162.49

ITEMS OF INTEREST - Dec/Jan

PAC Fund Raising

Hot Lunch - Fresh Slice (Jan 25)	410.43
Tru Earth	46.11
Growing Smiles	483.32
Dominos	110.00
Craft Fair Donations	89.00
Community Values	2279.20
Hot Lunch - Fresh Slice (Nov 29)	251.40
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	\$6,218.91

Grade 5 Fundraising

Craft Fair Concession	12.67
Movie Night - Oct 24	218.50
Freezie Fridays	466.18
Grade 5 Fundraising Total	\$697.35

Share Donation	\$1,401.45
-----------------------	-------------------

Prepared on

23-Jan-25

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 36,869.35**

as of

22-Jan-25

Closing balance at Dec 2, 2024

\$ 38,133.95**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
6-Dec-24	Deposit - Pancake Breakfast Donations - Share	\$ 1,401.45
6-Dec-24	MunchaLunch	\$ 1,006.85
16-Dec-24	MunchaLunch	\$ 647.62
18-Dec-24	Growing Smiles Fundraiser	\$ 483.32
23-Dec-24	MunchaLunch	\$ 263.82
3-Jan-25	Tru Earth Fundraiser	\$ 46.11
14-Jan-25	MunchaLunch	\$ 323.02
21-Jan-25	MunchaLunch	\$ 506.94
Total Deposits		\$ 4,679.13

DEDUCT:**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
12-Dec-24	21-Nov-24	One Stop Fundraising Inc (Coupon Books)	\$ 3,880.80	#002635
14-Dec-24	10-Dec-24	Hot Lunch - Pasta Polo	\$ 1,589.00	#002638
31-Dec-24	12-Dec-24	Expenses - Lyons (Hot Lunch & Teacher Appreciation)	\$ 136.20	#002640
7-Jan-25	17-Dec-24	Grade 5 Expenses - Hersog Concession Craft Fair & Movie	\$ 285.33	#002639
7-Jan-25	11-Nov-24	Grade 5 Expenses - Hersog - Oct Movie Night	\$ 52.40	#002629

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
Total Deductions		\$ 5,943.73

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
17-Dec-24	Frozen Yogurt Treat Day	\$ 559.00	#002641
	Share Donation	\$ 1,401.45	#002643
	Teacher Support - Gutenberg	\$ 238.06	#002642
	Expenses - Lyons - Coffee w/ PAC	\$ 34.88	#002644

Expenses - Lyons - Hot Lunch Jan	\$	99.95	#002644
Hot Lunch Vendor - Jan 25 - Fresh Slice	\$	1,237.89	#002645
Teacher Support - Stein	\$	156.75	#002646
Teacher Support - Martin	\$	250.00	#002647
Total Outstanding Deductions		\$	4,689.82

Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>	
Float	\$	250.00
	\$	-
Total Outstanding Deposits/Pending Items		\$ 250.00

ADJUSTED BANK BALANCE \$ 32,429.53

Prepared on 23-Jan-25

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

Bank Reconciliation as of 22-Jan-25 **\$ 14,893.92**

Closing balance at Dec 2, 2024 **\$ 14,981.52**

ADD:**Deposits**

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

DEDUCT:**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	7-Dec-24	Expenses - Pancake Breakfast - Oil	\$ 18.24	#000140
	31-Dec-24	Expenses - Pancake Breakfast - Muffins	\$ 49.50	#000143
	31-Dec-24	Expenses - Pancake Breakfast - Mix	\$ 19.86	#000142
Total Deductions			\$	87.60

Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Expenses - Pancake Breakfast - juice, napkins, cre	\$ 117.58	#00041
Total Outstanding Deductions		\$	117.58

Outstanding Deposits/Pending Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Outstanding Deposits/Pending Items		\$ -

ADJUSTED BANK BALANCE	\$ 14,776.34
------------------------------	---------------------

Prepared 23-Jan-25

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of	January 22, 2025	\$	12,162.49
Closing balance at Dec 2, 2024		\$	12,138.98

ADD:

Outstanding Deposits			
<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Dec-24	Interest Deposited	\$ 23.51	
Total Deposits		\$	23.51

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		\$	12,162.49

Prepared 23-Jan-25