EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of Oct 9, 2024

ASSETS

Description	Amount		
General Account - Cash	$	28,139.35	
General Account - Outstanding Items	$	2,309.15	
Gaming Account	$	15,081.52	
Gaming Account - Outstanding Items	$	-	
Playground Account	$	12,092.46	
Investments - Term Deposits	$	9,039.17	
Vancity Membership	$	247.81	
Total Assets			**$66,909.46**

LIABILITIES, CONTINGENCIES, & PAC EQUITY

Description	Amount		
General Account - Outstanding Items	-$	1,268.39	
Gaming Account - Outstanding Items	$	-	
Playground Account - Outstanding Items	$	-	
Grade 5 Funds	-$	466.18	
PAC Equity	-$	65,174.89	
Total Liabilities, Contingencies, & PAC Equity			**-$66,909.46**

Adjusted General Account Balance	**$**	**28,713.93**
Grade 5 Funds	**$**	**466.18**
Adjusted Gaming Account Balance	**$**	**15,081.52**
Adjusted Playground Account Balance	**$**	**12,092.46**

ITEMS OF INTEREST - Sept/Oct

PAC Fund Raising	
Welcome Back BBQ Donations	176.37
Hot Lunch - (Fresh Slice)	410.34
Return-It Express	58.39
Mazeleen Photography	360.00
Neufeld Foods	989.00
PAC Fundraising Total	**$1,994.10**
Grade 5 Fundraising	
Freezie Fridays	466.18
Grade 5 Fundraising Total	**$466.18**

Prepared on 10-Oct-24