

LPAC Treasurer's Report

January 9, 2013

Submitted by: Anthony Bischoff

Bank Balances:

(As of January 9, 2013 including cheques written, but not cleared.)

Vancity – general: \$50,090.74

Vancity – gaming: \$6,603.20

Total Bank Balance \$56,699.69

Fundraising: 2012/2013 target is \$18,500.
49% of this goal has been raised so far!

Completed Fundraising: \$4,805

1. Martial Arts Program
2. Mom's Night
3. Family Photo Night
4. Value Coupon Books
5. Grade 5 Hoodies
6. Unwrapped

Ongoing Fundraising: \$4,347

1. LPAC Hot Lunch Program
2. Lunch Lady Program
3. Family Movie Night

Other planned Fundraising:

1. Plan Sale
2. Zumba
3. Carnival – this is the big annual fundraiser! \$7,000 is the target for this year.

Budget report:

The year-end planned surplus was \$3,368*. The income and expenses actually budgeted are tracking toward this number.

* Note: PAC approved an extra expenditure of \$10,000 toward classroom techonology (iPads) which is not reflected in the budget.

So, the expected deficit at the end of 2012/2013 will be \$6,632.

There are ample funds in the PAC accounts to cover this.