

## Coast Salish Elementary PAC - Financial Report

<b>Financial Report @</b>		<b>May 3, 2023</b>
<b>Opening Bank Balance @ April 12, 2023 (date of last PAC meeting)</b>	<b>\$</b>	<b>5,256.98</b>
<b>Add</b>		
Funds deposited:		
Parents Night Out fundraiser net proceeds	\$ 1,225.00	
MunchaLunch Proceeds	\$ <u>1,894.62</u>	
Total Funds Deposited		\$ 3,119.62
<b>Total Funds</b>	<b>\$</b>	<b>8,376.60</b>
<b>Less</b>		
Cheque #013 - payable to Little Caesars for February Hot Lunch	\$ (535.05)	
Cheque #014 - payable to Little Caesars for February Movie Night	\$ (376.31)	
Cheque #016 - paid to Sushi Fu for April Hot Lunch	\$ (511.19)	
Cheque #017 - paid to TCBY for April Treat Day	\$ (243.20)	
Cheque Image fee	\$ (1.50)	
Monthly Bank Fees	\$ <u>(4.95)</u>	
Total Funds Dedcuted		\$ (1,672.20)
<b>Bank Balance @</b>	<b>\$</b>	<b>6,704.40</b>
<b>Cash Available for Allocation @</b>		<b>May 3, 2023</b>
<b>Bank Balance @</b>	<b>\$</b>	<b>6,704.40</b>
<b>Add:</b>		
Accounts Receivable / Pending Deposits		
ShareASale (Tru Earth)	\$ 31.99	
Donation from Parents (held "In Trust" at school's bank account) - Xmas concert video	\$ 468.00	
Donation from Parents (held "In Trust" at school's bank account) - Cash donation	\$ 800.00	
Estimated Growing Smiles fundraiser net proceeds	\$ <u>100.00</u>	
Total Accounts Receivable / Pending Deposits		\$ 1,399.99
<b>Less:</b>		
Accounts Payable		
Amount outstanding to Gabby for February Movie Night popcorn	\$ (100.00)	
Total Outstanding Accounts Payable		\$ (100.00)
Outstanding Cheques		
Cheque #003 - payable to Gabby for Welcome BBQ food supplies	\$ (272.97)	
Total Outstanding Cheques		\$ (272.97)
Already Approved Spendings for PAC		
Motion passed on April 12/23 to spend <\$600 for May 12, 2023 Taco Hot Lunch	\$ (600.00)	
Motion passed on April 12/23 to spend <\$300 for May 24, 2023 TCBY Treat Day	\$ (300.00)	
Motion passed on April 12/23 to spend <\$600 for June 07, 2023 Pizza Hot Lunch	\$ (600.00)	
Motion passed on April 12/23 to spend <\$300 for June 20, 2023 TCBY Treat Day	\$ <u>(300.00)</u>	
Total Approved Spendings for PAC		\$ (1,800.00)
Future Spendings to be approved by PAC		
Motion to approve up to \$600 in spending for Teacher and Staff Appreciation Day	\$ (150.00)	
Motion to approve up to \$300 in spending for Welcome event in September 2023	\$ <u>(300.00)</u>	
Total Spendings to be approved by PAC		\$ (450.00)
<b>Total Cash Available for Allocation @</b>	<b>\$</b>	<b>5,481.42</b>