

Parent Advisory Council (PAC)

Treasurer's Report

Date: April 09, 2025

Prepared by: Keeley Cavanagh, Treasurer

1. Opening Balance - General Account

Opening Balance as of February 11, 2025 \$34,397.07 (General Account)

2. Income/Deposits

Date	Description	Amount
Feb 18th 2025	Munchalunch	\$232.49
February 24th 2025	Munchalunch	\$606.88
March 3rd 2025	Munchalunch	\$553.13
March 10th 2025	Munchalunch	\$457.22
March 17th 2025	Munchalunch	\$45.50
March 24th 2025	Munchalunch	\$39.38
		\$1934.60
Total Income: \$1934.60		

3. Expenses

Date	Description	Amount
Feb 25th 2025	Hot Lunch - McDonalds	\$1630.04
February 27th 2025	Reimbursement	\$302.12
March 3rd 2025	Global Merch	\$5.60
March 20th 2025	Hot Lunch - Streats	\$2466.10
March 31st 2025	Grad DJ	\$175.00
March 31st 2025	Reimbursement	\$186.28
March 31st 2025	Krispy Kreme (Grade 7)	\$693.00
April 1st, 2025	Global Merch	\$5.60
	E-transfer Fees	\$6.00
		\$5469.74

Total Expenses: \$5469.74

4. Closing Balance

Closing Balance as of April 9th is \$30,861.93

(Opening Balance + Income - Expenses)

5. Budget Comparison (Optional)

Category	Budgeted	Actual	Variance
Not applicable this month			

6. Notes & Outstanding Items

-Profit of Krispy Kreme fundraiser for Grade 7's - confirming \$462

-Spring Music Concert coming up - \$800 budgeted

-Extra-curricular sports equipment can be purchased with Gaming Funds (ie Volleyball nets)

-Gaming Fund - \$2650.80 deposited Feb 20th - March 19th. All say PA BAM CC. What is this?
Doesn't match with the \$986.46 that is for the Grade 7 Grads