

Parent Advisory Council (PAC)

Treasurer's Report

Date: June 11th, 2025

Prepared by: Keeley Cavanagh, Treasurer

1. Opening Balance - General Account

Opening Balance as of May 14th, 2025 \$29, 554.37

2. Income/Deposits

Date	Description	Amount
May 14th, 2025	Surrey Schools	\$197.00
May 14th, 2025	Purdys Fundraising	\$702.98
May 16th, 2025	Growing Smiles	\$72.00
May 16th, 2025	Growing Smiles	\$36.00
May 16th, 2025	Growing Smiles	\$24.00
May 16th 2025	Growing Smiles	\$36.00
May 16th, 2025	Growing Smiles	\$72.00
May 17th, 2025	Hadley Grad Donation	\$250
May 20th 2025	Munch a lunch	\$228.07
May 20th 2025	Growing Smiles	\$36.00
May 23rd, 2025	Growing Smiles	\$20.00
June 2nd, 2025	Munch a Lunch	\$35.74
June 2nd 2025	Meridian Meats	\$408.00
June 2nd 2025	Growing Smiles	\$104.00
June 6th 2025	Transfer from Gaming (Raffle)	\$1618.19
June 6th 2025	E-tran reversal	\$25.00
June 9th, 2025	Munch a Lunch	\$10.31

\$3875.29

Total Income: \$3875.29

3. Expenses

Date	Description	Amount	
May 14th, 2025	E-tran Christopher	\$25.00	Grade 7 Raffle
May 14th, 2025	Service charge	\$1.50	
May 14th, 2025	E-tran Keeley Cavanagh	\$350.00	Dance Lessons (provided from Gaming Fund)
May 14th 2025	Service charge	\$1.50	
May 21st, 2025	Growing Smiles	\$358.04	
May 21st, 2025	Turkeys - Chairs	\$1136.10	
May 21st, 2025	Service Charge	\$1.50	
May 27th, 2025	McDonalds Syrup	\$125.00	
May 27th, 2025	Service Charge	\$1.50	
May 27th, 2025	E-tran Natalie	\$534.91	Re-imbursements
May 27th, 2025	Service Charge	\$1.50	
June 2, 2025	Global Merch Fees	\$5.60	
June 3rd, 2025	Hot Lunch Ming and Sing	\$1981.61	
June 5th, 2025	E-tran Leah Funk	\$378.00	Krispy Kreme
June 5th, 2025	Service Charge	\$1.50	
June 6th 2025	E-tran Leah Funk	\$3151.51	Grade 7 Funds
June 6th 2025	Service Charge	\$1.50	
June 11th 2025	e-tran Gayleen Ninkovich	\$25.00	Grade 7 Raffle take 2
June 11th 2025	Service Charge	\$1.50	
June 11th 2025	Munch A Lunch	\$369.60	Annual Fee
June 11th 2025	Service Charge	\$1.50	
June 11th, 2025	E-tran Karen Cullen	\$59.76	Hot Lunch Drinks
June 11th 2025	Service Charge	\$1.50	
		\$8515.13	
Total Expenses: \$8515.13			

4. Closing Balance

Closing Balance as of June 11th is \$25,209.82

(Opening Balance + Income - Expenses)

5. Budget Comparison

Category	Budgeted	Actual	Variance
Ms. Porter - Bus	\$420	\$420	*Tammie found a better bus deal so we stayed in budget!

6. Notes & Outstanding Items

-Ms. Porter Bus - \$195.31 from Gaming Funds was transferred to General Account

-\$2642.68 of Gaming Funds for School Engagement will be used towards new Volleyball nets.

GAMING FUND - SCHOOL ENGAGEMENT. \$4,780.00 allocated for 2024-2025 school year.

\$554.25 Andy the musical Scientist

\$445.75 Art Start Author

\$2642.68 for Volleyball nets (Quoted)

\$1137.32 left over.

-It was discussed last meeting the possibility of sending all gaming funds to the school in September, but we have found through the rules of the gaming funds that that cannot be done. "Grant funds provided to PACS and DPACS must remain under the management and control of the PAC/DPAC that received them. PACS and DPACS may not transfer any gaming funds to schools unless it is to reimburse the school for a purchase made..."

-Update on Division Discretionary funds below:

ALLOCATION						
Division #	Teacher	School Engagement	Division Discretionary		Spent	Balance
Division 1	Farrell/Saai	\$71.96/\$185.03	\$71.96/\$185.03		\$32.67/\$84.00	\$39.29/\$101.03
Division 2	Dickie	\$82.24/\$174.75	\$82.24/\$174.75		\$37.33/\$79.33	\$44.91/\$95.42
Division 3	Leeks	\$82.24/\$174.75	\$82.24/\$174.75		\$37.33/\$79.33	\$44.91/\$95.42
Division 4	Aikema	\$123.36/\$133.64	\$123.36/\$133.64			
Division 5	Jones	\$113.08/\$133.64	\$113.08/\$133.64			
Division 6	Goraya	\$123.36/\$123.36	\$123.36/\$123.36			
Division 7	Sandhu	\$113.08/\$143.92	\$113.08/\$143.92			
Division 8	Watkins	\$123.36/\$123.36	\$123.36/\$123.36			
Division 9	Friesen	\$102.80/\$133.64	\$102.80/\$133.64			
Division 10	Dufault	\$154.20/\$92.52	\$154.20/\$92.52			
Division 11	Soderquist	\$113.08/\$102.80	\$113.08/\$102.80			
Division 12	Senaratne/Bedi	\$226.15	\$226.15		\$220.00	6.15
Division 13	Stregger/Hagenson	\$113.08/\$92.52	\$113.08/\$92.52			
Division 14	Nowotny	\$205.59	\$205.59			
Division 15	Laycock	\$215.87	\$215.87		\$80.00	\$135.87
Division 16	Mundreon	\$102.80/\$113.08	\$102.80/\$113.08			
Division 17	Porter	\$195.31	\$195.31		\$195.31	\$0.00
Division 18	Ring	\$205.59	\$205.59			
Division 19	Langham	\$195.31	\$195.31		\$168.25	\$27.06
Division 20	Stich/Hough	\$195.31	\$195.31		\$100.95	\$94.36
Division 21	Stevens	\$195.31	\$195.31		\$168.25	\$27.06