

# Parent Advisory Council (PAC)

## Treasurer's Report

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Date: May 14th, 2025

Prepared by: Keeley Cavanagh, Treasurer

### 1. Opening Balance - General Account

Opening Balance as of April 9th 2025 \$30,861.93

### 2. Income/Deposits

Date	Description	Amount
April 15th, 2025	Munchalunch	\$247.33
April 21st, 2025	Munchalunch	\$210.39
April 28th, 2025	Munchalunch	\$138.05
May 5th, 2025	Munchalunch	\$331.72
May 12th, 2025	Munchalunch	\$225.65
		\$1153.14

Total Income: \$1153.14

### 3. Expenses

Date	Description	Amount
May 1st, 2025	GBL Merch Fees	\$5.60
May 1st, 2025	Hot Lunch - COBS	\$1545.60
May 13th, 2025	Hot lunch - Booster Juice	\$909.50

\$2,460.70

Total Expenses: \$2460.70

### 4. Closing Balance

Closing Balance as of April 9th is \$29,554.37

(Opening Balance + Income - Expenses)

### 5. Budget Comparison

Category	Budgeted	Actual	Variance
Spring Concert Chairs	\$1100	\$1136.10	\$36.10 over
Ms. Porter - Bus	\$420	\$617.40	\$197.4 over
Dance Classes	\$450	\$350	\$100 under

### 6. Notes & Outstanding Items

-Ms. Porter Bus - \$195.31 from Gaming Funds so \$422.09 needs to be paid from General Account

-How do we pay for Spring Concert Chairs (transfer or cheque day of?)

-City of Surrey Invoices - method of payment? Coming from Gaming Funds

-Gaming Funds that are left:

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			
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			
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