

TREASURER'S REPORT – May 1, 2022
(Prepared by Carilee Tate)

PAC funds are held in two bank accounts – “General” and “Gaming”.

General Account

During the period from April 2, 2022, to May 1, 2022

Deposits from Munchalunch \$7109.10

Deposits from direct drive - \$0.00

Cheques/money that cleared the bank

Activity fee // \$3.24

#34 - Taste Kitchen // \$848.93

#35 - Blackwell// \$643.86

#37 - Edo// \$889.10

#30 - Senior Froggy // \$1252.45

#38 – Pizza // \$867.49

Cheque that are written but not cleared the bank

#36 - Senior Froggy // \$1053.15

Closing Balance once outstanding cheques have cleared the bank \$25,046.12

2021/2022 Outstanding Commitments \$4437.64

Unrestricted funds - \$ \$19,161.63

Gaming Account

The gaming account funds are received through a grant from the provincial Gaming Branch and must be used to enhance student extracurricular opportunities.

During the period from to April 2, 2022 to May 1, 2022

Deposit interest \$1.76

Closing Balance \$8,818.68

2021/2022 Outstanding Commitments \$0.00

Unrestricted Funds \$8820.44

The gaming account summary report was submitted September 14, 2021.

The current PAC financial summary, including a detailed list of PAC financial commitments, year to date spending, and fundraising program costs & revenues (along with a complete year end report for 2020-2021), is posted on the school website in the PAC section. <https://mcgowan.sd73.bc.ca/en/index.aspx#>