

TREASURER'S REPORT – February 10, 2020
(Prepared by Christina Hamaguchi)

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

General Account

During the period from January 26 to February 9, 2020:

- Revenue from deposit interest **\$46**
- SD # 73 2019-2020 Fund allocation **\$257** received
- Bank fees **\$1**
- Outstanding cheque for Clarissa Hart for raffle expenses **\$63**
- Outstanding cheque for Fun Zone Rentals for gym games **\$1148**

- **Adjusted Closing Balance** stands at \$ **36,546**
- Outstanding 2019/2020 Commitments \$ 4,300
- Playground Reserve \$ 29,900
- Unrestricted funds** \$ **2,134**

Gaming Account

The bulk of 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 January 26 to February 9, 2020:

- Revenue from deposit interest **\$13.**
- Outstanding cheque for **Kahunaverse \$4,226**

- **Adjusted Closing Balance** stands at \$ **20,683**
- Playground Reserve (Gaming portion) \$ 10,100
- Outstanding 2019/2020 Commitments \$ 6,550
- Unrestricted Funds** \$ **4,033**

The Playground Reserve is at \$40,000.

The current PAC financial summary, including a detailed list of PAC financial commitments, year to date spending, and fundraising program costs & is posted on the school website in the PAC section.
<https://mcgowan.sd73.bc.ca/en/index.aspx#>