

# TREASURER'S REPORT

PAC AGM  
Sept 01, 202 - August 31, 2023

<b>REVENUE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>TOTAL</b>
Direct Appeal	\$18,960		\$18,960
BC Gaming grant	\$9,040		\$9,040
GIC Savings	\$10,000		\$10,000
Hot Lunch*	\$79,926	\$59,956	\$19,970
Monster's Ball	\$6,158	\$1,301	\$4,857
MultiCultural Dinner & Fantasy Baskets	\$5,155	\$848	\$4,307
Rock blocks refunded	\$3,836		\$3,836
Spirit Wear Apparel	\$345		\$345
Yearbook	\$1,757		\$1,757
DPAC Choral Group Surplus	\$3,200		\$3,200
<b>TOTAL</b>			<b>\$76,272</b>

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<b>EXPENSE</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>Funds available</b>
<b>Appreciation</b>			
Welcome Back Teachers and Staff	\$200	\$198	\$2
School Staff Gifts	\$250	\$0	\$250
Teacher Appreciation YE Lunch*	\$600	\$600	\$0
Student Appreciation (Monitors etc.)	\$600	\$600	\$0
Holiday Cookies for all School Staff	\$500	\$0	\$500
<b>Arts</b>			
Art supplies - replenish	\$500	\$0	\$500
Dance/music lessons (Indigenous, collaboration with Mr. Grimm)	\$2,800	\$3010	-\$210
Music resources maintenance - instruments, ukeleles	\$2,000	\$1778	\$222
Performance - Circus week	\$2,500	\$2500	\$0
Performance - Spring & Winter	\$1000	\$0	\$1,000
Performances (2) - Drumming and Neon Show	\$1200	\$1150	\$50
Piano Accompanist	\$300	\$0	\$300
<b>Educational Presentations and Programs</b>			
Cooking lessons (2-4x a month, for special needs students)	\$1,600	\$703	\$897
PAC speakers	\$500	\$0	\$500
"Body Health" workshop - Saleema Noon program (all grades + parents)*	\$2500	\$2400	\$100
<b>Events (Social-non fundraising)</b>			
Welcome back social	\$1500	\$761	\$739
Coffee Mornings (1x month)	\$500	\$344	\$156
Santa's Workshop - for gift wrap, ribbons	\$350	\$0	\$350
Sports Day (freezies)	\$500	\$409	\$91
Spring Festival	\$1000	\$420	\$580

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EXPENSE	BUDGET	ACTUALS	Funds available
Year End School Party*	\$1,500	\$1500	\$0
<b>Events (Fundraisers for PAC)</b>			
Monster's Ball	\$1500	\$1301	\$199
Multicultural Dinner & Fantasy baskets	\$800	\$848	-\$48
<b>IDEA Committee</b>	<b>\$1000</b>	<b>\$50</b>	<b>\$950</b>
<b>Learning Commons</b>			
Learning commons resources (3 hall carts for kids to transport books)	\$1,500	\$0	\$1,500
Author visit (2)	\$1,000	\$2202	-\$1,202
Furniture: Shelving cart & desk for librarian	\$2,000	\$788	\$1,213
<b>PAC Operations</b>			
BCCPAC membership fee	\$75	\$75	\$0
Food safe training	\$125	\$0	\$125
Hot lunch software (2022-2024)	\$500	\$672	-\$172
PAC kitchen supplies	\$500	\$0	\$500
PAC cheques, NSF fees, bank fees	\$300	\$0	\$300
Office supplies	\$150	\$0	\$150
Website hosting (2020-2023)	\$250	\$317	-\$67
Zoom Pro Account for PAC meetings	\$224	\$0	\$224
<b>Physical Education and Activities</b>			
Sports Equipment	\$3000	\$2099	\$901
Walk/scoot/ride to School prizes*	\$250	\$250	\$0
<b>Safety</b>			<b>\$0</b>
Earthquake bins (2 shelves to organize items off floor + each student a personal bag)	\$400	\$500	-\$100
Signs, material and traffic safety	\$250	\$0	\$250

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Tarps (qty 2: Cover for First Aid and ground one for kids to sit on)	\$600	\$0	\$600
<b>Sensory bins</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Sunshine fund</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
<b>Teacher Discretionary Funds</b>	<b>\$9200</b>	<b>\$9200</b>	<b>\$0</b>
<b>New Teacher Extra Resource Fund (3)</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
<b>Technology</b>			
Apple TV (x 3)	\$500	\$0	\$500
Giant screen (for assemblies in gym, + install, waiting for board approval)	\$2500	\$0	\$2,500
iPAD (x 6) for the 3 resource rooms (2 in each)	\$3500	\$2733	\$767
Makerspace/Robotics replacements	\$800	\$258	\$542
Projector (for assemblies in gym)	\$800	\$1919	-\$1,119
Technology maintenance (New projector + install in new class, lamps)	\$2000	\$0	\$2,000
<b>Yearbook</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Other</b>			<b>\$0</b>
Lunch bins	\$2,000	\$181	\$1,819
Outdoor amphitheatre/classroom	9325	\$0	\$9,325
New freezer replacement - school kitchen	\$500	\$627	-\$127
<b>TOTAL</b>	<b>\$70249</b>	<b>\$40185</b>	<b>\$18,239</b>

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<b>Summary</b>	
Starting Balance of:	\$ 46,346
Revenue 2022-2023	\$ 76,272
Expense 2022-2023	\$ (40,185)
<b>Total</b>	<b>\$ 82,434</b>
Projected total to carry over for 2023-24	\$ 82,434
Big Budget APPROVED	\$ (86,448)
<b>Total leftover for next year</b>	<b>\$ (4,014)</b>