

2015-2016 School Year				
Treasurer's Report as of May 16, 2016				
			Gaming Grant Funds	General PAC Funds
transaction date				
Opening balance as of April 17, 2016			\$14,207.93	\$5,266.72
18-Apr	<i>Chq #17: Purdy's Chocolates (Superstore Gr 7 sales, fundraising 1st weekend)</i>			-\$698.25
29-Apr	Deposit: Purdy's Direct Sales Fundraising			\$47.00
30-Apr	Interest		\$1.17	\$0.19
2-May	<i>Chq #19: Purdy's Chocolates (Superstore Gr 7 sales, fundraising 2nd weekend)</i>			-\$997.50
2-May	<i>Chq #15 - Moberly Elementary, support for technology (computers & pc peripherals)</i>		-\$10,000.00	
7-May	Deposit: Purdy's Direct Sales Fundraising			\$1,521.00
14-May	Deposit: Purdy's Direct Sales Fundraising			\$260.00
			Total Chqs Cleared/Deposits	\$132.44
			\$4,209.10	\$5,399.16
Bank balance as of May 16, 2016				
			Gaming Grant Funds	GENERAL FUND
Outstanding (cheques) or deposits				
	<i>Reimbursement to Diane Blue, Tim Horton's gift cards (re: Gr 7 recognition)</i>			-\$160.00
	<i>Chq #16: Joseph Escobar, 2016 David Thompson (Moberly Alumni scholar)</i>		-\$250.00	
	<i>Chq #20 - Purdy's Chocolates (Direct Sales to Families)</i>			-\$1,073.10
	<i>Chq #21 - Ann Tuyen (Staff Appreciation Lunch)</i>			-\$101.91
	Total outstanding chqs/deposits		-\$250.00	-\$1,335.01
Projected Cash Balance (Vancity)			\$3,959.10	\$4,064.15

BUDGET

		Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2015-16			
	Grade 7 Grad (to be funded by Superstore Fundraiser April 2016) - \$1000 gaming grant	-\$500.00	
	increase funding support to Gr 7 Grad from \$500 to \$1000 (May 2016)	-\$500.00	
	Alumni Scholarships (2x\$250) - pending (in progress)	-\$250.00	
	Literacy/Computers (Chq #15 - pending) (\$10000 paid)		
	In-school field trip Tennis prmg (50% support of \$4000 cost to Moberly)	-\$2,000.00	
	OTHER?		
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource) \$3650 (paid)		
	Childminding during PAC meetings (\$10/hr) \$100 (Paid)		
	Fundraising Goal - Giftcard: \$250 (reached)		
	Fundraising - Other? (Purdys)		
	Total Commitments	-\$3,250.00	\$0.00
	Outstanding Items + PAC Preliminary Commitments	-\$3,500.00	-\$1,335.01
	Projected CASH BALANCE	\$459.10	\$2,729.14
		TRUE	TRUE
	PAC Fundraising for 2015-2016 GOAL		
	GiftCard Fundraiser GOAL \$250 (General Funds)		actuals
	Nov/Dec 2015 - all school Christmas		\$133.90
	Mar 2016 - pre-spring break		\$107.75
	April 2016 - by special request		\$89.50
			\$331.15
	Purdy's Chocolate Sales		
	April 2016 - Grade 7 Purdy's Sales @ Superstore Entrance (Goal \$500)		
	Cash raised \$3550.95 - \$1695.75 for cost 1700 bars (Specific Purpose: Grade 7 grad)		\$1,854.20
	Direct Sales (April/May 2016)		\$830.50
	Pizza Days:		
	March 11th: Cash collected \$957.39 - pizza \$485.25 - juice \$74.45 (General funds)		\$397.60
	May Pizza cancelled, TBC: June Pizza Day		
	Total Fundraised		\$2,582.95

Prepared by Diane Blue on May 16, 2016