

**2013-2014 School Year
Treasurer's Report as of October 31, 2013**

transaction date	[2] Gaming Grant Funds	[3] General PAC Funds
Opening balance as of September 30, 2013	\$19,911.72	\$10,670.86
11-Oct-13 Vancity chq 006 for Moberly Elementary 25-Jun-13 grad ceremony (2012/13 commitment)	-800.96	
31-Oct-13 Interest	\$1.65	\$0.91
Total Chqs Cleared	-\$799.31	\$0.91
October 31, 2013 Closing Bank Balance (Vancity)	\$19,112.41	\$10,671.77
Outstanding (cheques) or deposits	Gaming Grant Funds	GENERAL FUND
Total Outstanding Cheques/Deposits	\$0.00	\$0.00
Projected Cash Balance (Vancity)	\$19,112.41	\$10,671.77

	General Gaming Grant Funds	General PAC Funds
PRELIMINARY PAC Commitments for 2013-2014		
Moberly		
Grade 7 Grad	-\$1,000.00	
Classroom Teachers @\$100/Teacher		-\$2,600.00
Playground/Discretionary	-\$15,500.00	
Fieldtrips/Extra-curricular/Literacy (20% gaming 2013-14 grant \$9380)	-\$1,875.00	
Petty Cash (\$100 initial float) - Childminding cost during 3-4 evening PAC meetings		-\$100.00
Outside Moberly		
<i>JO Alumni Scholar (paid directly to student)</i>	-\$250.00	
<i>DT Alumni Scholar (paid directly to student)</i>	-\$250.00	
Miscellaneous	-\$237.41	
Total 2013-2014 Commitments	-\$19,112.41	-\$2,700.00
Outstanding Items + PAC Preliminary Commitments	-\$19,112.41	-\$2,700.00
Projected CASH BALANCE	\$0.00	\$7,971.77
	TRUE	TRUE
PAC Fundraising for 2013-2014 GOAL		
		\$100.00
Total 2013-2014 Fundraising	\$0.00	\$100.00

Prepared by Diane Blue on November 18, 2013