

**2012-2013 School Year
Treasurer's Report for November 2012**

Moberly PAC Gaming Account (Scotiabank)			
Opening Cash Balance as of September 1, 2012			\$18,969.85
	less bank fees		-\$21.00
	less cheque 0054 to Proathletics		-\$1,227.85
	<i>plus 2012-2013 Gaming Grant</i>		<i>\$9,840.00</i>
Closing Cash Balance as of October 31, 2012			\$27,561.00
(Outstanding invoices)/Outstanding deposit:			
	VSB Playground Grant: Cheq to come from Moberly Office	\$15,862.76	
	Rob Nijjar (food/hardware for playground construction)	-\$135.24	
	Patti Plottel (food/water for volunteers at playground install)	-\$268.68	
	VSB - Accounting Department - Playground Equipment	-\$16,195.00	
	VSB - Accounting Department - Playground Equipment	-\$9,333.57	
	Patti Plottel (approved in Jun '12) - computer equipment for classes	-\$4,300.00	
	Chq 0052 - Kulbinder Thandi for plant fundraiser (May 2012)	-\$293.56	
	Chq 0050 - Gym Sense (Feb 2012)	-\$3,948.00	
	Chq 0046 - Cookies and Pies Fundraiser (Nov 2011)	-\$841.45	
	Chq 0044 - Moberly for Classroom Funds (Nov 2011)	-\$2,700.00	
	Chq 0038 - John Oliver Secondary for Scholarship (Jun 2011)	-\$250.00	
	Total Outstanding deposits/(invoices)		-\$22,402.74
Commitments for 2012-2013			
	2012-2013 Scholarships for JO and DT grads (Moberly Alumni)	-\$500.00	
	2012-2013 approved - annual support for Grade 7 yr-end grad	-\$800.00	
	2012-2013 approved - classrooms funds for 26 teachers	-\$2,600.00	
	Total Commitments		-\$3,900.00
Total Available Funds			\$1,258.26
Note: Gaming grant is the only source of inflow for PAC - must not lose eligibility requirements!			
Prepared by Diane Blue, November 20, 2012			

Cost of Moberly Playground (installed summer 2011)	
Playground equipment - Slide	-\$13,897.33
Portland Cement	-\$42.64
VSB Installation Labour	-\$1,922.89
Playground equipment - Supernova Circle	-\$9,333.57
<i>Playground equipment - ?</i>	<i>-\$16,195.00</i>
Food for volunteers/misc	-\$403.92
Total Cost of Playground	-\$41,795.35
Grant from VSB (Funds to come from Moberly)	\$15,862.76
Net Playground Cost (PAC Gaming Fund)	-\$25,932.59