

2015-2016 School Year

Treasurer's Report as of October 15, 2015

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of May 15, 2015	\$4,396.19	\$4,710.81
31-May-15	Deposit - Interest	\$0.69	\$0.20
30-Jun-15	Deposit - Interest	\$0.18	\$0.19
31-Jul-15	Deposit - Interest	\$0.17	\$0.20
31-Aug-15	Deposit - Interest	\$0.17	\$0.20
30-Sep-15	Deposit - Interest	\$0.15	\$0.20
12-Jun-15	Chq #10 Progressive Fundraising Inc		-\$603.50
12-Jun-15	Deposit Gift-cards fundraiser (Progressive Fundraising)		\$625.00
8-Jul-15	Chq #12 - Haroop Shergill (Alumni scholar - John Oliver)	-\$250.00	
24-Jun-15	Chq #11 - Julio Wong (Alumni scholar - David Thompson)	-\$250.00	
17-Sep-15	Chq #13 - Moberly Elementary (reimbursement for Grade 7 Grad costs)	-\$500.00	
9-Oct-15	Deposit - BC Min of Community, Sport & Cultural Dev, Gaming Grant	\$9,800.00	
	Total Chqs Cleared/Deposits	\$8,801.36	\$22.49
	Bank balance as of Oct 15, 2015	\$13,197.55	\$4,733.30
	Outstanding (cheques) or deposits	Gaming Grant Funds	GENERAL FUND
	Total outstanding chqs/deposits	\$0.00	\$0.00
	Projected Cash Balance (Vancity)	\$13,197.55	\$4,733.30

BUDGET

		Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2015-16			
	Grade 7 Grad	-\$500.00	
	Playground/Phase 2 of Intermediate Playground	-\$10,000.00	
	Alumni Scholarships	-\$500.00	
	Classroom & Resource Teacher Support (\$100/teacher)		-\$3,650.00
	Childminding during PAC meetings (\$10/hr)		-\$120.00
	Fundraising - Giftcard		\$200.00
	Fundraising - Other?		
	Total Commitments	-\$11,000.00	-\$3,570.00
Outstanding Items + PAC Preliminary Commitments		-\$11,000.00	-\$3,570.00
Projected CASH BALANCE		\$2,197.55	\$1,163.30
		TRUE	TRUE
PAC Fundraising for 2014-2015 GOAL			
	GiftCard Fundraiser GOAL \$100		\$200.50
PAC Fundraising for 2015-2016 GOAL			
	GiftCard Fundraiser GOAL \$250		
Prepared by Diane Blue on October 15, 2015			
NOTES:			
Vancity Gaming Grant Account: Membership Shares: \$15		\$ 15.00	
01-Jan-14	Dividend for Year 2013	\$ 0.30	
01-Jan-15	Dividend for Year 2014	\$ 0.52	
		\$ 15.82	
Vancity General Account: Membership Shares: \$15		\$ 15.00	
01-Jan-14	Dividend for Year 2013	\$ 0.30	
01-Jan-15	Dividend for Year 2014	\$ 0.52	
		\$ 15.82	