

**2013-2014 School Year
Treasurer's Report as of April 30, 2014**

		[2]	[3]
		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of March 31, 2014	\$19,120.31	\$7,975.22
30-Apr-14	Rotary Club deposit - cheque made to PAC in error (to be re-issued)		\$800.00
16-Apr-14	interest deposited	\$1.57	\$0.69
Total Chqs Cleared/Deposits		\$1.57	\$800.69
April 30, 2014 Closing Bank Balances		\$19,121.88	\$8,775.91
		Gaming Grant Funds	GENERAL FUND
Outstanding (cheques) or deposits			
	chq#007 Winnie Kwan (David Thompson Alumni Scholar)	-\$250.00	
April 14,2014	chq#005 Fran Blackwood (reissued to intended recipient re: Apr 16th Rotary Club chq)		-\$800.00
Total Outstanding Cheques/Deposits		-\$250.00	-\$800.00
Projected Cash Balance (Vancity)		\$18,871.88	\$7,975.91
		General Gaming Grant Funds	General PAC Funds
Remaining PAC Commitments for 2013-2014			
Moberly			
	Grade 7 Grad	-\$1,000.00	
	Playground/Discretionary	-\$15,500.00	
	Fieldtrips/Extra-curricular/Literacy (20% gaming 2013-14 grant \$9380)	-\$1,875.00	
Outside Moberly			
	JO Alumni Scholar (paid directly to student, chq #009)	-\$250.00	
	Miscellaneous	-\$237.41	
Total 2013-2014 Commitments		-\$18,862.41	\$0.00
Outstanding Items + PAC Preliminary Commitments		-\$19,112.41	-\$800.00
Projected CASH BALANCE		\$9.47	\$7,975.91
		TRUE	TRUE
PAC Fundraising for 2013-2014 GOAL			
	Christmas/Spring Fundraiser (?)		\$100.00
Total 2013-2014 Fundraising		\$0.00	\$100.00
Prepared by Diane Blue on May 19, 2014			
NOTES:			
Vancity Gaming Grant Account: Membership Shares: \$15 + \$0.30 dividend deposited Jan 1, 2014 = \$15.30			
Vancity General Account: Membership Shares: \$15 + \$0.30 dividend deposited Jan 1, 2014 = \$15.30			