

Van Tech PAC Meeting – next meeting April 27, 2021 @ 7:00 PM

2020-2021 School Year - April Treasurer's Report

prepared by Sharon Henderson, Van Tech PAC Treasurer

1. Van Tech PAC BC Gaming Account:

Money available for 2020-2021 School Year

• Account balance:	August 31, 2020	\$18,742.31	
• 2020-2021 BC Gaming Grant – received	October 14, 2020	<u>\$31,140.00</u>	
	Total	\$49,882.31	
• Disbursements:			
	October 2020	\$ 0.00	
	November 2020	\$ 0.00	
	December 2020	\$ 1,666.91	
	January 2021	\$ 2,876.78	
	February 2021	\$ 0.00	
	March 2021	\$ 0.00	
	April 2021	<u>\$ 8,338.96</u>	<u>- \$ 8,338.96</u>
• Yet to be disbursed Gaming 2020-2021 funds			\$36,999.96

Money allocated for 2020-2021 School Year

• Approved May 2020	\$ 2,666.91	
• Approved December 2020	\$ 18,650.00	
• Approved February 2021	\$ 9,350.00	
• Remaining unallocated Gaming 2020-2021 funds	<u>\$ 19,215.40</u>	
	Total	\$ 49,882.31

	Description	20/21 PAC Allocation	Disbursed Dec 2020	Disbursed Jan 2021	Disbursed Apr 2021	unused
i.	Radio Drama	\$ 966.91	\$ 966.91			\$ 0.00
ii.	Fine Arts Mural project	\$ 700.00	\$ 700.00			\$ 0.00
iii.	Library	\$ 5000.00		\$ 110.38	\$ 1400.95	\$ 3488.97
iv.	Here 4 Peers	\$ 750.00		\$ 466.40	\$ 205.84	\$ 77.65
v.	Athletics: VBall net system	\$ 2300.00		\$ 2300.00		\$ 0.00
vi.	Athletics: Score clock	\$ 2200.00			\$ 2000.00	\$ 200.00
vii.	Athletics: Scholarship/awards	\$ 3000.00				
viii.	SPED Music Therapy	\$ 900.00				
ix.	Drama Dept.	\$ 600.00	Allocation to be deferred to 2021-2022 School year – Approved Feb 2021		\$ 33.09	\$ 566.91
x.	Student Council	\$ 500.00			\$ 380.00	\$ 120.00
xi.	FemmlnAction	\$ 400.00				
xii.	Math Contest Club	\$ 800.00			\$ 447.00	\$ 353.00
xiii.	Outdoor Ed	\$ 400.00			\$ 400.00	\$ 0.00
viii.	Yearbook cameras	\$ 1000.00			\$ 1012.63	\$ -12.63
ix.	E-sports	\$ 800.00			\$ 207.49	\$ 592.51
x.	PAC Scholarship	\$ 500.00				
xi.	PAC Bursary	\$ 500.00				
xii.	Student Leader: Healthy	\$ 400.00				
xiii.	Counselling: Art Therapy	\$ 750.00			\$ 467.35	\$ 282.65
xiv.	Garden Club	\$ 600.00				
xv.	Artist in Residence	\$ 600.00				
xvi.	DSP Resource	\$ 900.00				
xvii.	Indigenous Awareness	\$ 500.00				
xviii.	Grade 8 BASE	\$ 1000.00				
xix.	Robotics Club	\$ 3000.00			\$ 1784.61	\$ 1215.39
xx.	LRP Camp Summit	\$ 1600.00				

2. PAC General Account:

• Balance:		August 31, 2020	\$ 354.13
• Expenses		Bank fee	
i.	Bank plan fee	Sept/20	\$ 4.95
ii.	Bank plan fee	Oct/20	\$ 4.95
iii.	Bank plan fee	Nov/20	\$ 4.95
iv.	Bank plan fee	Dec/20	\$ 4.95
v.	Bank plan fee	Jan/21	\$ 4.95
vi.	Bank plan fee	Feb/21	\$ 4.95
vii.	Bank plan fee	Mar/21	\$ 4.95
• Balance:		March 31, 2021	\$ 319.48