

**2014-2015 School Year
Treasurer's Report as of March 31, 2015**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of February 17, 2015	\$28,439.25	\$5,661.01
2015-02-28	interest deposited	\$2.18	\$0.43
2015-03-05	reimbursement deposit from school, (Fundraising pmt chq paid to school in error)		\$2,698.00
2015-03-31	interest deposited	\$2.42	\$0.68
	Total Chqs Cleared/Deposits	\$4.60	\$2,699.11
	Balance as of March 31, 2015	\$28,443.85	\$8,360.12
	Outstanding (cheques) or deposits	Gaming Grant Funds	GENERAL FUND
24-Mar-15	Moberly Elementary School (re: classroom & resource teachers commitment)		-\$3,650.00
	Total outstanding chqs/deposits	\$0.00	-\$3,650.00
	Projected Cash Balance (Vancity)	\$28,443.85	\$4,710.12
BUDGET			
		Gaming Grant Funds	General PAC Funds
	Proposed PAC Commitments for 2014-2015 (for discussion/voting)		
	Moberly		
	Grade 7 Grad (voted to decrease from \$1000 to \$500 for 2015/16)	-\$1,000.00	
	Playground/Discretionary	-\$8,550.00	
	Scholarships (\$250 for DT and \$250 for JO Alumni)	-\$500.00	
	Childmind at PAC meetings		-\$120.00
	Remaining PAC Commitments for 2013-2014		
	Moberly		
	Grade 7 Grad (voted to decrease from \$1000 to \$500 difference to fund playground or oth	-\$1,000.00	
	Playground/Discretionary	-\$15,500.00	
	Fieldtrips/Extra-curricular/Literacy	-\$1,875.00	
	Outside Moberly		
	Miscellaneous	-\$14.25	
	Total Commitments	-\$28,439.25	-\$120.00
	Outstanding Items + PAC Preliminary Commitments	-\$28,439.25	-\$3,770.00
	Projected CASH BALANCE	\$4.60	\$4,590.12
		TRUE	TRUE
	PAC Fundraising for 2014-2015 GOAL		
	GiftCard Fundraiser GOAL \$100		\$100.00
	Actuals (reflected in PAC General Account)		\$179.00
Prepared by Diane Blue on April 19, 2015			