

**2015-2016 School Year
Treasurer's Report as of January 15, 2016**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of November 15, 2015	\$13,198.42	\$4,733.50
	30-Nov	\$1.09	\$0.20
	05-Dec <i>Deposits from parent purchases of gift cards</i>		\$3,990.00
	08-Dec <i>chq #13 to Progressive Fundraising (difference \$133.90 rebate)</i>		-\$3,856.10
	31-Dec	\$1.12	\$0.26
Total Chqs Cleared/Deposits		\$0.00	\$0.00
Bank balance as of January, 15, 2016		\$13,200.63	\$4,867.86
Outstanding (cheques) or deposits		Gaming Grant Funds	GENERAL FUND
Total outstanding chqs/deposits		\$0.00	\$0.00
Projected Cash Balance (Vancity)		\$13,200.63	\$4,867.86

BUDGET

		Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2015-16			
	Grade 7 Grad	-\$500.00	
	Alumni Scholarships	-\$500.00	
	Literacy/Computers		
	In-school field trip Tennis prmg (50% support of \$4000 cost to Moberly)	-\$2,000.00	
	OTHER?		
	Classroom & Resource Teacher Support (\$100/teacher)		-\$3,650.00
	Childminding during PAC meetings (\$10/hr)		-\$120.00
	Fundraising Goal - Giftcard		\$250.00
	Fundraising - Other?		
Total Commitments		-\$3,000.00	-\$3,520.00
Outstanding Items + PAC Preliminary Commitments		-\$3,000.00	-\$3,520.00
Projected CASH BALANCE		\$10,200.63	\$1,347.86
		TRUE	TRUE
PAC Fundraising for 2015-2016 GOAL			actuals
	GiftCard Fundraiser GOAL \$250		\$133.90

Prepared by Diane Blue on January 15, 2016