

2014-2015 School Year				
Treasurer's Report as of January 19, 2015				
			Gaming Grant Funds	General PAC Funds
transaction date				
	Opening balance as of November 18, 2014		\$28,432.07	\$8,003.05
2014-11-30	interest deposited		\$2.34	\$0.67
2015-12-06	Rotary Club deposit (chq paid in error to PAC)			\$5,000.00
2014-12-15	giftcard fundraising			\$800.00
2014-12-19	giftcard invoice pmt (re: Dec 15th deposit)			-\$284.00
2014-12-19	Moberly Elementary School (re: re-issue funds from Rotary Club deposit)			-\$5,000.00
2015-12-22	giftcard invoice pmt (re: Dec 15th deposit)			-\$2,860.00
2014-12-31	interest deposited		\$2.42	\$0.81
Total Chqs Cleared/Deposits			\$4.76	-\$2,342.52
Balance as of January 19, 2015			\$28,436.83	\$5,660.53
Outstanding (cheques) or deposits			Gaming Grant Funds	GENERAL FUND
	<i>deposit to offset Dec giftcard payment (\$156 in fundraising)</i>			\$2,500.00
	Total outstanding chqs/deposits		\$0.00	\$2,500.00
Projected Cash Balance (Vancity)			\$28,436.83	\$8,160.53

BUDGET				
			Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2014-2015 (for discussion/voting)				
	Moberly			
		Grade 7 Grad	-\$1,000.00	
		Playground/Discretionary	-\$8,550.00	
		Scholarships	-\$500.00	
		Classroom Teacher (21 x \$150/classroom teacher)		-\$3,150.00
		Resource Teachers (5 x \$100/resource teacher)		-\$500.00
		Childmind at PAC meetings		-\$100.00
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			
		Miscellaneous		
	Total Commitments		-\$28,425.00	-\$3,750.00
Outstanding Items + PAC Preliminary Commitments			-\$28,425.00	-\$1,250.00
Projected CASH BALANCE			\$11.83	\$4,410.53
			TRUE	TRUE
PAC Fundraising for 2014-2015 GOAL				
		GiftCard Fundraiser	\$0.00	\$100.00
	Total 2013-2014 Fundraising		\$0.00	\$100.00
Prepared by Diane Blue on January 19, 2015				