

## 2020-2021 School Year - January 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>	
	<b>Total</b>	<b>\$49,882.31</b>	
• Disbursements:			
	October 2020	\$ 0.00	
	November 2020	\$ 0.00	
	December 2020	\$ 1,666.91	
	January 2021	<u>\$ 2,876.78</u>	
		<b>\$ 4,543.69</b>	- \$ 4,543.69
• Yet to be disbursed Gaming 2020-2021 funds			<b>\$ 45,338.62</b>

#### Money allocated for 2020-2021 School Year

• Approved May 2020	\$ 2,666.91
• Approved December 2020	\$ 18,650.00
• Remaining unallocated Gaming 2020-2021 funds	<u>\$ 28,565.40</u>
<b>Total</b>	<b>\$ 49,882.31</b>

Description	20/21 PAC Allocation	Disbursed Dec 2020	Disbursed Jan 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	\$ 4889.62
iv. Here 4 Peers	\$ 750.00		\$ 466.40	\$ 283.60
v. Athletics: VBall net system	\$ 2300.00		\$ 2300.00	\$ 0.00
vi. Athletics: Score clock	\$ 2200.00			
vii. Athletics: Scholarship/awards	\$ 3000.00			
viii. SPED Music Therapy	\$ 900.00			
ix. Drama Dept.	\$ 600.00			
x. Student Council	\$ 500.00			
xi. FemmlnAction	\$ 400.00			
xii. Math Contest Club	\$ 800.00			
viii. Outdoor Ed	\$ 400.00			
ix. Yearbook cameras	\$ 1000.00			
x. E-sports	\$ 800.00			
xi. PAC Scholarship	\$ 500.00			
xii. PAC Bursary	\$ 500.00			

## 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
• <b>Balance:</b>	<b>December 31/20</b>	<b>\$ 334.33</b>