

2013-2014 School Year				
Treasurer's Report as of April 13, 2014				
			[2]	[3]
			Gaming Grant Funds	General PAC Funds
transaction date				
Opening balance as of January 31, 2014			\$19,117.22	\$7,973.93
28-Feb-14	Interest Deposited		\$1.47	\$0.61
31-Mar-14	Interest Deposited		\$1.62	\$0.68
Total Chqs Cleared/Deposits			\$0.00	\$0.00
March 31, 2014, 2014 Closing Bank Balances			\$19,120.31	\$7,975.22
			Gaming Grant Funds	GENERAL FUND
Outstanding (cheques) or deposits				
<i>(NONE WRITTEN)</i>				
Total Outstanding Cheques/Deposits			\$0.00	\$0.00
Projected Cash Balance (Vancity)			\$19,120.31	\$7,975.22
			General Gaming Grant Funds	General PAC Funds
Remaining PAC Commitments for 2013-2014				
Moberly				
	Grade 7 Grad		-\$1,000.00	0.00%
	Playground/Discretionary		-\$15,500.00	0.00%
	Fieldtrips/Extra-curricular/Literacy (20% gaming 2013-14 grant \$9380)		-\$1,875.00	0.00%
Outside Moberly				0.00%
	JO Alumni Scholar (paid directly to student)		-\$250.00	0.00%
	DT Alumni Scholar (paid directly to student)		-\$250.00	0.00%
	Miscellaneous		-\$237.41	0.00%
Total 2013-2014 Commitments			-\$19,112.41	\$0.00
Outstanding Items + PAC Preliminary Commitments			-\$19,112.41	\$0.00
Projected CASH BALANCE			\$7.90	\$7,975.22 100.00%

			TRUE	TRUE
PAC Fundraising for 2013-2014 GOAL				
		Christmas/Spring Fundraiser (?)		\$100.00
		Total 2013-2014 Fundraising	\$0.00	\$100.00
Prepared by Diane Blue on April 13, 2014				
NOTES:				
Vancity Gaming Grant Account: Membership Shares: \$15 + \$0.30 dividend deposited Jan 1, 2014 = \$15.30				
Vancity General Account: Membership Shares: \$15 + \$0.30 dividend deposited Jan 1, 2014 = \$15.30				
2013-2014 Gaming Grant \$9,380 based on \$20 @ 469 enrolled students in 2012-2013				