	2016-2017 School Year				
	Treasurer's Report as of October 16, 2016				
		Gaming Grant Funds	General PAC Funds		
ransaction date					
Opening bala	ance as of September 13, 2016	\$2,064.61	\$6,272.0		
30-Sep	Bank Interest	\$0.09	\$0.5		
4-Oct	chq #019: Moberly Elementary School (Grade 7 graduation ceremony & luncheon commitment)	-\$1,500.00			
6-Oct	DEPOSIT: Gaming Grant 2016-2017	\$9,840.00			
7-Oct	DEPOSIT: Net proceeds from Pizza Day & Concession sales & other related costs \$1066.55		\$ 1,269.55		
	Sharon Bagri (Superstore receipt for \$103.13 for juice boxes & chips for concession) Replenishing Childminding Petty Cash box		-\$103.0 -\$100.0		
			Ş100.0		
11-Oct	Chq #23 Alisa Levenstein \$794.64				
	150 Purdy's fundraiser chocolate Iollies (stock concession stand)		-\$187.4		
	Meet The Teacher Night (Dollar Store)		-\$32.2		
	Pizzas from Pizza Hut		-\$575.0		
	Total Chqs Cleared/Deposits	\$8,340.09	\$272.4		
	Bank balance as of October 16, 2016	\$10,404.70	\$6,544.4		
Dutstanding	; (cheques) or deposits	Gaming Grant Funds	GENERAL FUND		
	nothing to date				
	Total outstanding chqs/deposits	\$0.00	\$0.0		
	Projected Cash Balance (Vancity)	\$10,404.70	\$6,544.4		

		Gaming Grant Funds	General PAC Funds
Propose	d PAC Commitments for 2016-17		
	Grade 7 Grad Ceremoney & Luncheon - Fundraising???	-\$1,500.00	
	Alumni Scholarships (2x\$250) - DT and JO	-\$500.00	
	Literacy/Computer??		
	Extracurriculars?		
	Annual Teachers' & Staff Luncheon		-\$250.00
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource)		-\$4,000.00
	Childminding during PAC meetings (\$10/hr) (+\$100 in Oct 2016)		-\$200.00
otal Co	mmitments	-\$2,000.00	-\$4,450.0
Dutstan	ding Items + PAC Preliminary Commitments	-\$2,000.00	
	d CASH BALANCE	\$8,404.70	\$2,094.
-		TRUE	TF
	Fundraising Goals - DRAFT		
		Budget	
	Purdy's - direct sales (non-concession stand)	\$2,000.00	
	Pizza Days & Concessions Purdy's	\$2,000.00	
	Hotdog Sales (Sports Day) & Concession Sales	\$1,000.00	
	DDA clothing	\$600.00	
	TBC: PAC Fundraising for 2016-2017 GOAL	\$5,600.00	
	Projected Cash Balance + TBC: Fundraising	\$7,694.45	
	Purdy's Chocolate Sales		
	150 Lollies Purchases (July, Aug & Sept 2016)	-\$178.50	
	Purdy's Direct Sales		
	Pizza Days:		
	September 27th Pizza Hut: 248 orders at \$5	6676 00	
	Cost of Pizza	-\$575.00	
	Cost of Juice Adjustment	- <b>\$73.74</b> \$0.12	
	Fundraised by Sept 2016 Pizza Hut Lunch	ŞU.12	
	September Concession sales		
	Cost of Chips	-\$29.38	
	Cash collected from Sept Pizza Hut	\$1,269.55	
		\$1,269.55	
	Cash collected from Sept Pizza Hut Sports Day	\$1,269.55	
	Cash collected from Sept Pizza Hut	\$1,269.55	
	Cash collected from Sept Pizza Hut Sports Day	\$1,269.55	