

**2013-2014 School Year  
Moberly Elementary Parent Advisor Council  
Treasurer's Report as of September 30, 2013**

transaction date	[2] Gaming Grant Funds	[3] General PAC Funds
Opening balance as of April 1, 2013	\$28,590.05	\$14,818.51
22-May-13 Deposit: Vancity Moberly Elementary PAC Gaming Account (525600)	\$10,914.81	
22-May-13 Scotia 0063 Vancity Moberly Elementary (balance of Gaming Grant as of May 16, 2013)	-\$10,914.81	
1-May-13 Scotia 0059 Moberly Elementary \$4826.32 (Apr 15, 2013) 2 x iPad commitments	-\$826.32	
Vancity Interest - Gaming Account (May, June, July, August, Sept)	\$4.14	
11-Jun-13 Vancity Fee Printing Chqs	-\$122.23	
30-Jun-13 Scotia chq 0062 \$250 to Monica Lai (Dthompson alumni scholar)	-\$250.00	
20-Sep-13 Deposit: 2013-14 Gaming Grant (\$20/469 enrolled student in 2012-2013 academic yr)	\$9,380.00	
5-Apr-13 Scotia chq 0057 VSB for Henderson Playground Equipment	-\$16,195.00	
22-Apr-13 Scotia chq 0055 Rob Nijjar for misc playground equipment installation	-\$135.24	
29-Apr-13 Scotia chq 0058 Patti Plottel (s/b Moberly) for food for volunteers installed playground	-\$268.68	
24-Jun-13 Vancity chq 0002 Moshin Ali Khan Joliver Alumni scholar	-\$250.00	
13-Aug-13 Vancity chq 0005 Diane Blue for \$15 membership fee ("equity share")	-\$15.00	
April to August 2013 Scotia Bank Fees \$3 x 5 months		-\$15.00
1-May-13 Scotia 0059 Moberly Elementary \$4826.32 (Apr 15, 2013) Classroom Fund commitment 2012/2013		-\$2,600.00
1-May-13 Scotia 0059 Moberly Elementary \$4826.32 (Apr 15, 2013) Literacy Kit Commitment (books/publications)		-\$1,400.00
Vancity Interest - General PAC		\$0.56
14-May-13 Deposit: May 14/13 (re: Rotary Club - issued cheque to Moberly PAC in error)		\$1,600.00
14-May-13 Deposit: May 14/13 (re: Rotary Club - issued cheque to Moberly PAC in error)		\$1,400.00
24-May-13 Scotia 0062 Moberly Elementary, re: Rotary Club chqs issued to PAC in error		-\$3,000.00
28-May-13 Vancity Fee for Chq Printing		-\$106.71
27-Jun-13 Vancity 0002 Payable to Kirpal Thandi for \$15 membership fee ("equity share")		-\$15.00
30-Sep-13 Deposit: Proceeds of Scotiabank account closure		\$7,792.01
30-Sep-13 Scotia bank fees to close account \$4 fee plus \$7.50 for bank draft		-\$11.50
30-Sep-13 Scotiabank Draft: remaining balance of Scotia as of September 30, 2013 (a/c closed)		-\$7,792.01

		<b>Total Chqs Cleared</b>	<b>-\$8,678.33</b>	<b>-\$4,147.65</b>
<b>September 30, 2013 Closing Bank Balance (Vancity)</b>			<b>\$19,911.72</b>	<b>\$10,670.86</b>
		<b>Variance</b>	\$0.00	\$0.00
<b>Outstanding (cheques) or deposits</b>			<b>Gaming Grant Funds</b>	<b>GENERAL FUND</b>
2-Oct-13	Vancity chq 006 for Moberly Elementary 25-Jun-13 grad ceremony (2012/13 commitment)		<b>-800.96</b>	
<b>Total Outstanding Cheques/Deposits</b>			<b>-\$800.96</b>	<b>\$0.00</b>
<b>Projected Cash Balance (Vancity)</b>			<b>\$19,110.76</b>	<b>\$10,670.86</b>
			<b>General Gaming Grant Funds</b>	<b>General PAC Funds</b>
<b>PRELIMINARY PAC Commitments for 2013-2014</b>				
Moberly				
	Grade 7 Grad			<b>-\$1000.00</b>
	Classroom Teachers @\$100/Teacher			<b>-\$2,600.00</b>
	Playground		<b>-\$18,000.00</b>	
Outside Moberly				
	<i>JO Alumni Scholar (paid directly to student)</i>		<b>-\$250.00</b>	
	<i>DT Alumni Scholar (paid directly to student)</i>		<b>-\$250.00</b>	
<b>Total 2013-2014 Commitments</b>			<b>-\$18,500.00</b>	<b>-\$3,400.00</b>
<b>Outstanding Items + PAC Preliminary Commitments</b>			<b>-\$19,300.96</b>	<b>-\$3,400.00</b>
<b>Projected CASH BALANCE</b>			<b>\$610.76</b>	<b>\$7,270.86</b>
			TRUE	TRUE