

**2015-2016 School Year**

**Treasurer's Report as of September 13, 2016**

		<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
transaction date			
Opening balance as of May 16, 2016		\$4,209.10	\$5,399.16
31-May	Bank Interest	\$0.21	\$0.25
1-Jun	Chq #17 - Tennis XL Agency Inc. (Originally \$2K Commitment to Tennis Prgm)	-\$1,645.00	
	Chq #20 - Purdy's Chocolates (Direct Sales to Families)		-\$1,073.10
	Chq #21 - Ann Tuyen (Staff Appreciation Lunch food expenses)		-\$101.91
11-Jun	Deposit: \$345 pizza day June 17 & \$1546.60 Hot Dog/Sports Day		\$1,909.60
13-Jun	Chq#18: SHUSHAMA TAHSIN, 2016 John Oliver Alumni	-\$250.00	
25-Jun	Deposit from pizza day June 17 \$261.50		\$261.50
30-Jun	Bank Interest	\$0.10	\$0.40
11-Jul	Chq #22 - Purdy's Chocolates (lollies for sale at Sports day concessions)		-\$124.95
31-Jul	Bank interest	\$0.10	\$0.54
31-Aug	Bank interest	\$0.10	\$0.53
12-Sep	Chq #16: Joseph Escobar, 2016 David Thompson (Moberly Alumni scholar)	-\$250.00	
<b>Total Chqs Cleared/Deposits</b>		<b>-\$2,144.49</b>	<b>\$872.86</b>
<b>Bank balance as of September 13, 2016</b>		<b>\$2,064.61</b>	<b>\$6,272.02</b>
<b>Outstanding (cheques) or deposits</b>		<b>Gaming Grant Funds</b>	<b>GENERAL FUND</b>
Total outstanding chqs/deposits		\$0.00	\$0.00
<b>Projected Cash Balance (Vancity)</b>		<b>\$2,064.61</b>	<b>\$6,272.02</b>

BUDGET				
			Gaming Grant Funds	General PAC Funds
<b>Proposed PAC Commitments for 2016-17</b>				
	Grade 7 Grad - Fundraising???		<b>\$1,500.00</b>	
	Alumni Scholarships (2x\$250) - DT and JO			
	Literacy/Computer??			
	Extracurriculars?			
	OTHER?			
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource)			
	Childminding during PAC meetings (\$10/hr) \$100 (Paid)			
	Fundraising Goal - Giftcard: \$250 (reached)			
<b>Total Commitments</b>			<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Outstanding Items + PAC Preliminary Commitments</b>			<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Projected CASH BALANCE</b>			<b>\$3,564.61</b>	<b>\$6,272.02</b>
			TRUE	TRUE

LAST Year's 2015-2016 Fundraising

<b>PAC Fundraising for 2015-2016 GOAL</b>		
GiftCard Fundraiser GOAL <b>\$250</b> (General Funds)	<b>Goal</b>	<b>actuals</b>
Nov/Dec 2015 - all school Christmas		\$133.90
Mar 2016 - pre-spring break		\$107.75
April 2016 - by special request		\$89.50
	<b>\$250.00</b>	<b>\$331.15</b>
Purdy's Chocolate Sales (specific purpose)		
April 2016 - Grade 7 Purdy's Sales @ Superstore Entrance (Goal \$500)		
Cash raised \$3550.95 - <b>\$1695.75</b> for cost 1700 bars (Specific Purpose: Grade 7 grad)		\$1,854.20
Purdy's Direct Sales (April/May 2016)	<b>*revised*</b>	<b>\$754.90</b>
Pizza Days:		
March 11th: Cash collected \$957.39 - pizza \$485.25 - juice \$74.45 (General funds)		<b>\$397.60</b>
May Pizza cancelled		
June 17th: 132 orders, collected \$655 less \$363 costs = \$292		<b>\$292.00</b>
June 17th: Concession Sales (residual supplies of juice boxes, purdy's chocolates, chips)		<b>\$184.00</b>
Sports Day		
Gross Hotdog Sales \$1874	<b>no stated goal</b>	<b>\$1,689.60</b>
less \$386.26 food costs plus \$200 superstore g/c plus \$4.86 in donation = net deposit		
Net Concession Stand Sales (noon - 1pm) \$180 less \$124.95 cost of lollies		<b>\$55.05</b>
<b>Total Fundraised</b>		<b>\$4,803.60</b>

<i>Fundraising Goals - TBC</i>		
<i>Gift Card</i>	\$350.00	
<i>Purdy's</i>	\$2,000.00	
<i>Pizza Days</i>	\$2,000.00	
<i>Hotdog Sales (Sports Day) &amp; Concession Sales</i>	\$1,000.00	
<b><i>TBC: PAC Fundraising for 2016-2017 GOAL</i></b>	<b>\$5,350.00</b>	