

**2012-2013 School Year
Treasurer's Report for May 21 2013 PAC Meeting**

Moberly PAC Gaming Account (Scotiabank)	[1] GAMING GRANT FUNDS for Extracurricular Activites ONLY	[2]	[3] GENERAL PAC FUND	[1]+[2]+[3] TOTAL BALANCE	
	Specific Purpose: Sports & Music Programs	Grant Funds			
Opening balance as of April 1, 2013	\$2,765.00	\$29,773.05	\$10,870.51	\$43,408.56	TRUE
April 2012 Scotia Bank Fees			-\$3.00	-\$3.00	
<i>Amendment: Chq 050 payee: \$3948 Gymsense (transfer between Fund types)</i>	-\$2,765.00	-\$1,183.00	\$3,948.00	\$0.00	
Rob Nijjar, Chq 0055 (Jan 8, 2013)			-\$135.24	-\$135.24	
Patti Plottel, chq 0058 (Feb 15, 2013)			-\$268.68	-\$268.68	
VSB, Chq 0057 (Feb 15, 2013) for Henderson Playground Equipment			-\$16,195.00	-\$16,195.00	
April 30, 2013 Closing Bank Balance (Scotia)	\$0.00	\$11,991.13	\$14,815.51	\$26,806.64	(A)

Outstanding cheques or deposits	Specific Purpose: Sports & Music Programs	General Gaming Grant Funds	GENERAL FUND	TOTAL BALANCE	
Moberly Elementary, Chq 0059 \$4826.32 (Apr 15, 2013) 2 x iPad commitment		-\$826.32			
Moberly Elementary, Chq 0059 \$4826.32 (Apr 15, 2013) Classroom Fund commitment 2012/2013			-\$2,600.00		
Moberly Elementary, Chq 0059 \$4826.32 (Apr 15, 2013) Literacy Kit Commitment (books/publications)			-\$1,400.00		
2012-2013 Scholarship Commitment for David Thompson Graduate (Monica Lai, CHQ 0061)			-\$250.00		
Vancity Moberly Elementary PAC, Chq 0063 (balance of Gaming Grant as of May 16, 2013)			-\$10,914.81		
Deposit: Vancity Moberly Elementary PAC Gaming Account (525600)		\$10,914.81			
May 14, 2013 Deposit: to Vancity PAC General Acct 525592 (re: Rotary Club - issued cheque to Moberly PAC in error)			\$1,600.00		
May 14, 2013 Deposit: to Vancity PAC General Acct 525592 (re: Rotary Club - issued cheque to Moberly PAC in error)			\$1,400.00		
Moberly, Elementary, Chq 0062, re: Rotary Club chqs issued to PAC in error			-\$3,000.00		
Total Outstanding Cheques/Deposits		\$0.00	-\$4,000.00	-\$5,076.32	(B)
Projected Cash Balance (Scotia)		\$0.00	\$10,815.51	\$21,730.32	

	General Gaming Grant Funds	GENERAL FUND	TOTAL BALANCE	
PAC Commitments for 2012-2013				
May - Aug 2013 bank fees (\$3 monthly for printed statement)		-\$12.00	-\$12.00	
Vancity \$15 x 2 membership fees (Payable to Paul Thandi for PAC General Fund Account: 525592)		-\$15.00	-\$15.00	
Vancity \$15 x 2 membership fees (Payable to Diane Blue for PAC Gaming Account: 525600)	-\$15.00		-\$15.00	
2012-2013 Outstanding Moberly Commitments:			\$0.00	
new laptop for computer lab (2011-2012)	-\$1,000.00		-\$1,000.00	
new desktop computer for library (2011-2012)	-\$500.00		-\$500.00	
new wireless mic for gym (2011-2012)		-\$400.00	-\$400.00	
2012-2013 Scholarships for John Oliver Graduate	-\$250.00		-\$250.00	
2012-2013 approved - annual support for Grade 7 yr-end grad	-\$800.00		-\$800.00	
Total 2012-2013 Commitments	\$0.00	-\$2,565.00	-\$427.00	-\$2,992.00 (C)
Outstanding Items + PAC Commitments	\$0.00	-\$3,641.32	-\$4,427.00	-\$8,068.32 (B) + (C)
Projected CASH BALANCE	\$0.00	\$8,349.81	\$10,388.51	\$18,738.32 (A) + (B+C)
		TRUE	TRUE	TRUE

Prepared by Diane Blue on May 20, 2013

Notes: Two new Vancity not-for-profit commercial accounts were opened May 6, 2013: Moberly PAC (525592) and Moberly PAC Gaming Account (525600). Membership fees of \$15 per account is required and ~\$130 cost for printed 200 cheques for each account. Scotia Account will be closed sometime during the summer once the last of the written cheques clear. Aim is to start Sept 2013 new academic year with only Vancity Accounts