

**2013-2014 School Year  
Treasurer's Report as of February 15, 2014**

		[2]	[3]
		<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
transaction date			
Opening balance as of October 31, 2013		\$19,112.41	\$10,671.77
20-Nov-13	chq #3: Moberly Elementary (classroom teacher commitment)		-\$2,600.00
30-Nov-13	interest	\$1.57	\$0.80
05-Dec-13	chq #4: Diane Blue (initial \$100 petty cash float held in trust in Moberly Office)		-\$100.00
31-Dec-13	interest	1.62	\$0.68
31-Jan-14	interest	\$1.62	\$0.68
<b>Total Chqs Cleared/Deposits</b>		\$3.24	\$1.36
<b>January 31, 2014 Closing Bank Balances</b>		<b>\$19,117.22</b>	<b>\$7,973.93</b>
		<b>Gaming Grant Funds</b>	<b>GENERAL FUND</b>
<b>Outstanding (cheques) or deposits</b>			
<i>(NONE WRITTEN)</i>			
<b>Total Outstanding Cheques/Deposits</b>		\$0.00	\$0.00
<b>Projected Cash Balance (Vancity)</b>		\$19,117.22	\$7,973.93
		<b>General Gaming Grant Funds</b>	<b>General PAC Funds</b>
<b>Remaining PAC Commitments for 2013-2014</b>			
Moberly			
	Grade 7 Grad	-\$1,000.00	
	Playground/Discretionary	-\$15,500.00	
	Fieldtrips/Extra-curricular/Literacy (20% gaming 2013-14 grant \$9380)	-\$1,875.00	
Outside Moberly			
	<i>JO Alumni Scholar (paid directly to student)</i>	-\$250.00	
	<i>DT Alumni Scholar (paid directly to student)</i>	-\$250.00	
	Miscellaneous	-\$237.41	
<b>Total 2013-2014 Commitments</b>		<b>-\$19,112.41</b>	<b>\$0.00</b>
<b>Outstanding Items + PAC Preliminary Commitments</b>		<b>-\$19,112.41</b>	<b>\$0.00</b>
<b>Projected CASH BALANCE</b>		<b>\$4.81</b>	<b>\$7,973.93</b>
		TRUE	TRUE
<b>PAC Fundraising for 2013-2014 GOAL</b>			
	Christmas/Spring Fundraiser (?)		\$100.00
<b>Total 2013-2014 Fundraising</b>		<b>\$0.00</b>	<b>\$100.00</b>
Prepared by Diane Blue on February 17, 2014			