

**2015-2016 School Year**

**Treasurer's Report as of February 16, 2016 (revised)**

		<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
<b>transaction date</b>			
	Opening balance as of January 15, 2016	\$13,200.63	\$4,867.86
	31-Jan Interest	\$1.12	\$0.21
	<b>09-Feb</b> <i>Chq 14 payable to Diane Blue, restock petty cash for childminding during PAC</i>		-\$100.00
	<b>Total Chqs Cleared/Deposits</b>	\$0.00	\$0.00
	<b>Bank balance as of February 12, 2016</b>	\$13,201.75	\$4,768.07
	<b>Outstanding (cheques) or deposits</b>	<b>Gaming Grant Funds</b>	<b>GENERAL FUND</b>
	<b>16-Feb</b> <i>Chq 15 payable to Moberly School for 2015/16 teachers' funds</i>		-\$3,650.00
	Total outstanding chqs/deposits	\$0.00	-\$3,650.00
	<b>Projected Cash Balance (Vancity)</b>	\$13,201.75	\$1,118.07

**BUDGET**

			<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
<b>Proposed PAC Commitments for 2015-16</b>				
		Grade 7 Grad	<b>-\$500.00</b>	
		Alumni Scholarships (2x\$250)	<b>-\$500.00</b>	
		Literacy/Computers	<b>-\$10,000.00</b>	
		In-school field trip Tennis prmg (50% support of \$4000 cost to Moberly)	<b>-\$2,000.00</b>	
		OTHER?		
		Classroom & Resource Teacher Support (\$150/teacher & \$100 resource) \$3650		
		Childminding during PAC meetings (\$10/hr) \$100		
		Fundraising Goal - Giftcard: \$250		
		Fundraising - Other?		
		<b>Total Commitments</b>	<b>-\$13,000.00</b>	<b>\$0.00</b>
<b>Outstanding Items + PAC Preliminary Commitments</b>			<b>-\$13,000.00</b>	<b>-\$3,650.00</b>
<b>Projected CASH BALANCE</b>			<b>\$201.75</b>	<b>\$1,118.07</b>
			TRUE	TRUE
<b>PAC Fundraising for 2015-2016 GOAL</b>				actuals
		GiftCard Fundraiser GOAL \$250		\$133.90
Prepared by Diane Blue on February 16, 2016				