

**2014-2015 School Year
Treasurer's Report as of February 17, 2015**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of January 19, 2015	\$28,436.83	\$5,660.53
2015-01-31	interest deposited	\$2.42	\$0.48
Total Chqs Cleared/Deposits		\$2.42	\$0.48
	Balance as of February 17, 2015	\$28,439.25	\$5,661.01
		Gaming Grant Funds	GENERAL FUND
Outstanding (cheques) or deposits			
	<i>deposit to offset Dec giftcard payment (\$156 in fundraising)</i>		\$2,500.00
	Total outstanding chqs/deposits	\$0.00	\$2,500.00
	Projected Cash Balance (Vancity)	\$28,439.25	\$8,161.01
BUDGET			
		Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2014-2015 (for discussion/voting)			
	Moberly		
	Grade 7 Grad (voted to decrease from \$1000 to \$500 for 2015/16)	-\$1,000.00	
	Playground/Discretionary	-\$8,550.00	
	Scholarships	-\$500.00	
	Classroom Teacher (21 x \$150/classroom teacher)		-\$3,150.00
	Resource Teachers (5 x \$100/resource teacher)		-\$500.00
	Childmind at PAC meetings		-\$120.00
Remaining PAC Commitments for 2013-2014			
	Moberly		
	Grade 7 Grad (voted to decrease from \$1000 to \$500 difference to fund playground or o	-\$1,000.00	
	Playground/Discretionary	-\$15,500.00	
	Fieldtrips/Extra-curricular/Literacy	-\$1,875.00	
	Outside Moberly		
	Miscellaneous	-\$14.25	
	Total Commitments	-\$28,439.25	-\$3,770.00
Outstanding Items + PAC Preliminary Commitments		-\$28,439.25	-\$1,270.00
Projected CASH BALANCE		\$0.00	\$4,391.01
		TRUE	TRUE
PAC Fundraising for 2014-2015 GOAL			
	GiftCard Fundraiser	\$0.00	\$100.00
	Total 2013-2014 Fundraising	\$0.00	\$100.00

Prepared by Diane Blue on February 17, 2015