

**2014-2015 School Year  
Treasurer's Report as of May 15, 2015**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of Mar 31, 2015	\$28,443.85	\$8,360.12
2015-04-30	interest deposited	\$2.34	\$0.69
2015-05-01	Chq #11 - Moberly Elementary - annual teacher commitments		-\$3,650.00
2015-05-08	Chq #10 - Moberly Elementary commitments to intermediate playground	-\$24,050.00	
	2013-2014 commment: \$8,550+ 2014-2015 commitment: \$15,500		
	<b>Total Chqs Cleared/Deposits</b>	<b>-\$24,047.66</b>	<b>-\$3,649.31</b>
	<b>Balance as of May 15, 2015</b>	<b>\$4,396.19</b>	<b>\$4,710.81</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>\$4,396.19</b>	<b>\$4,710.81</b>
<b>BUDGET</b>			
		<b>Gaming Grant Funds</b>	<b>General PAC Funds</b>
	<b>Proposed PAC Commitments for 2014-2015 (for discussion/voting)</b>		
	Moberly		
	Grade 7 Grad (voted to decrease from \$1000 to \$500 for 2015/16)	-\$1,000.00	
	Scholarships (\$250 for DT and \$250 for JO Alumni)	-\$500.00	
	Childmind at PAC meetings		-\$120.00
	<b>Remaining PAC Commitments for 2013-2014</b>		
	Moberly		
	Grade 7 Grad (voted to decrease from \$1000 to \$500 difference to fund playground or oth	-\$1,000.00	
	Fieldtrips/Extra-curricular/Literacy	-\$1,875.00	
	Outside Moberly		
	Miscellaneous	-\$14.25	
	<b>Total Commitments</b>	<b>-\$4,389.25</b>	<b>-\$120.00</b>
	<b>Outstanding Items + PAC Preliminary Commitments</b>	<b>-\$4,389.25</b>	<b>-\$120.00</b>
	<b>Projected CASH BALANCE</b>	<b>\$6.94</b>	<b>\$4,590.81</b>
		TRUE	TRUE
	<b>PAC Fundraising for 2014-2015 GOAL</b>		
	GiftCard Fundraiser GOAL \$100		\$100.00
	Actuals (reflected in PAC General Account)		\$179.00
Prepared by Diane Blue on May 18, 2015			