

**2012-2013 School Year
Treasurer's Report** for April 2013**

	[1]	[2]	[3]	[1]+[2]+[3]	
Moberly PAC Gaming Account (Scotiabank)	GAMING GRANT FUNDS for Extracurricular Activites ONLY	GENERAL PAC FUND	TOTAL BALANCE		
	Specific Purpose: Sports & Music Programs	Grant Funds			
Opening balance as of December 1, 2012	\$2,765.00	\$29,773.05	-\$4,980.05	\$27,558.00	
December 2012 Scotia Bank Fees			-\$3.00	-\$3.00	
*Deposited Jan 2013 issued by VSB (one-time MoE playground grant)			\$15,862.76	\$15,862.76	
January 2013 Scotia Bank Fees			-\$3.20	-\$3.20	
February 2013 Scotia Bank Fees			-\$3.00	-\$3.00	
March 2013 Scotia Bank Fees			-\$3.00	-\$3.00	
March 31, 2013 Closing Bank Balance	\$2,765.00	\$29,773.05	\$10,870.51	\$43,408.56 ^(A)	
	Specific Purpose: Sports & Music Programs	General Gaming Grant Funds	GENERAL FUND	TOTAL BALANCE	
Outstanding cheques or deposits					
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)		-\$16,195.00		-\$16,195.00	
Moberly Elementary, Chq 0059 (Apr 15, 2013) 2 x iPad commitment		-\$826.32		-\$826.32	
Moberly Elementary, Chq 0059 (Apr 15, 2013) Classroom Fund commitment 2012/2013			-\$2,600.00	-\$2,600.00	
Moberly Elementary, Chq 0059 (Apr 15, 2013) Literacy Kit Commitment (books/publications)			-\$1,400.00	-\$1,400.00	
	\$0.00	-\$17,021.32	-\$4,403.92	-\$21,425.24 ^(B)	
	COMMITMENTS	Specific Purpose: Sports & Music Programs	General Gaming Grant Funds	GENERAL FUND	TOTAL BALANCE
PAC Commitments for 2012-2013					
April - Aug 2013 bank fees	-\$15.00				\$0.00
2012-2013 Moberly Commitment (original \$4300 request)					\$0.00
new laptop for computer lab	-\$1,000.00				-\$1,000.00
new desktop computer for library	-\$500.00				-\$500.00
new wireless mic for gym	-\$400.00				-\$400.00
2012-2013 Scholarships for John Oliver Graduate	-\$250.00				-\$250.00
2012-2013 Scholarships for David Thompson Graduate	-\$250.00				-\$250.00
2012-2013 approved - annual support for Grade 7 yr-end grad	-\$800.00				-\$800.00
	-\$3,215.00	\$0.00	\$0.00	\$0.00	-\$3,215.00 ^(C)
Outstanding Items + PAC Commitments	-\$3,215.00	\$0.00	-\$17,021.32	-\$4,403.92	-\$24,640.24 ^{(B) + (C)}
Projected CASH BALANCE	-\$3,215.00	\$2,765.00	\$12,751.73	\$6,466.59	\$18,768.32 ^{(A) + (B + C)}

Prepared by Diane Blue on April 15, 2013

Notes: As past Treasurer's Reports were not available, preparer could not verify the accuracy of the opening grant and general fund balances as of the report date. Grant Summary was last audited 2006-2007 academic year.

* \$15,862.76 was a return from Province as unrestricted funds which is applied as the opening balance to our General Funds

in Dec 7, 2011 The Ministry of Education released a statement regarding \$2.4 million in playground funding to be returned to PACs which was is part of the \$8 million that Christy Clark and Minister of Education George Abbott had promised to BC public schools to have a safe place to play.

** New reporting method of Moberly PAC Grant Funds and General Funds effective April 2013

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