

**2014-2015 School Year
Treasurer's Report as of September 30, 2014**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of April 30, 2014	\$19,121.88	\$8,775.91
31-May	Interest	\$1.62	\$0.75
Jun-14	chq #5 re-issue funds to Fran Blackwood (see April 30 off-setting deposit)		-\$800.00
30-Jun	Interest	\$1.57	\$0.69
02-Jul	chq #7 to Winnie Kwan (David Thompson alumni scholar)	-\$250.00	
31-Jul	Interest	\$1.60	\$0.68
30-Aug	Interest	\$1.60	\$0.68
25-Sep	chq #9 to Gurinder Sarai (John Oliver alumni scholar)	-\$250.00	
30-Sep	Interest	\$1.55	\$0.66
	Total Chqs Cleared/Deposits	-\$492.06	-\$796.54
	September 30, 2014 Closing Bank Balances	\$18,629.82	\$7,979.37
		Gaming Grant Funds	GENERAL FUND
	Outstanding (cheques) or deposits		
	2014-15 Gaming Grant (deposited Oct 7, 2014)	\$9,800.00	
	Total outstanding chqs/deposits	\$9,800.00	\$0.00
	Projected Cash Balance (Vancity)	\$28,429.82	\$7,979.37

BUDGET				
			General Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2014-2015 (for discussion/voting)				
	Moberly			
		Grade 7 Grad	-\$1,000.00	
		Playground/Discretionary	-\$8,317.41	
		Scholarships	-\$500.00	
		Classroom Teacher (\$100/classroom teacher)		-\$2,600.00
		Childmind at PAC meetings		-\$100.00
Remaining PAC Commitments for 2013-2014				
	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			
		Miscellaneous	-\$237.41	
	Total Commitments		-\$28,429.82	-\$2,700.00
Outstanding Items + PAC Preliminary Commitments			-\$18,629.82	-\$2,700.00
Projected CASH BALANCE			\$0.00	\$5,279.37
			FALSE	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 October 16, 2014				

