

**2016-2017 School Year
Treasurer's Report as of MARCH 31, 2017**

		Gaming Grant Funds	General PAC Funds
transaction date			
Opening balance as of February 17, 2017		\$10,199.12	\$5,706.06
17-Feb-17	CASH DEPOSIT from February Concession Stand (Pizza Day)		\$144.75
	CASH DEPOSIT from February Pizza Sales		\$835.00
17-Feb-17	chq: 0021 Moberly Elementary (Fun Fair toys)	-\$152.47	
22-Feb-17	CHQ 35: Kernels Popcorn Ltd (400 bags for Fun Fair concession)		-\$415.80
24-Feb-17	CASH DEPOSIT from Family Day		\$2,981.10
28-Feb-17	Interest	\$0.78	\$0.48
1-Mar-17	chq: 0037 Sharon Bagri (juice & pockey for pizza day, concession, fun fair)		-\$144.01
14-Mar-17	chq: 0036 Alisa Levenstein - FreshSlice (February Pizza Lunch)		-\$368.00
14-Mar-17	chq: 0036 Alisa Levenstein - Purdy's		-\$124.95
14-Mar-17	chq: 0038 Alisa Levenstein for Fresh Slice pizza at Fun Fair		-\$188.50
15-Mar-17	CASH DEPOSIT from March Concession Sales		\$254.05
	CASH DEPOSIT from March Pizza Sales		\$920.45
	CHQ DEPOSIT from March Pizza Sales		\$20.00
	CHQ DEPOSIT from DPAC distribution 2016/17		\$280.14
31-Mar-17	Interest	\$0.86	\$0.81
Total Chqs Cleared/Deposits		-\$150.83	\$4,195.52
Bank balance as of MARCH 31, 2017		\$10,048.29	\$9,901.58

Outstanding (cheques) or deposits		Gaming Grant Funds	GENERAL FUND
2-Feb-17	CHQ 34: Alisa Levenstein, Pretzel fundraiser		-\$141.75
	CHQ 34: Alisa Levenstein, Purdy's chocolate fundraiser		-\$249.90
6-Mar-17	chq: 0022Moberly Elementary (rental of Trolls movie, February PAC family Movie Event)	-\$243.69	
27-Mar-17	chq: 0023 Moberly Elementary (50% Tennis XL commitment)	-\$1,880.00	
14-Mar-17	chq: 0039 Sharon Bagri (superstore&no frills: juice & chips for pizza day & fun fair)		-\$174.17
27-Mar-17	chq: 0039 Sharon Bagri (dollar tree: napkins & paper plates for fun fair)		-\$16.80
27-Mar-17	chq: 0039 Sharon Bagri (dollarama: cello wrap for fun fair)		-\$7.00
27-Mar-17	chq: 0040 Alisa Levenstein Fresh Slice Pizza cost for Mar 10 hot lunch		-\$390.00
	Total outstanding chqs/deposits	-\$2,123.69	-\$979.62
	Projected Cash Balance (Vancity)	\$7,924.60	\$8,921.96

WORKING DRAFT BUDGET

		Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2016-17			
	Grade 7 Grad Ceremony & Luncheon (TBC: Student Fundraising)	-\$1,500.00	
	Alumni Scholarships (2x\$250) - DT and JO	-\$500.00	
	<i>Criterion Movies \$1000 budgeted</i>	-\$547.36	
	<i>less \$208.95 leaves balance of \$791.05 (annual fee)</i>		
	<i>less 243.69 leave balane of \$547.36 (Feb Trolls)</i>		
	Extracurriculars - Tennis XL (increased from \$1600 to \$2000 as per Jan 2017 meeting)	-\$120.00	
	<i>less \$1880 actuals leaves \$120 residual balance for budget item</i>		
	Annual Teachers' & Staff Luncheon		-\$250.00
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource) \$3950 Paid Jan 2017		
	Childminding during PAC meetings (\$10/hr) (+\$100 in Oct 2016)		-\$200.00
	Miscellaneous Expenses		-\$100.00
	Total Commitments	-\$2,667.36	-\$550.00
	Outstanding Items + PAC Preliminary Commitments	-\$4,791.05	-\$1,529.62
	Projected CASH BALANCE	\$5,257.24	\$8,371.96

NOTES:			
Vancity Gaming Grant Account: Membership Shares: \$15		\$	15.00
1-Jan-14	Dividend for Year 2013	\$	0.30
1-Jan-15	Dividend for Year 2014	\$	0.52
1-Jan-16	Dividend for Year 2015	\$	0.52
1-Jan-17	Dividend for Year 2016	\$	0.53
		\$	16.87
Vancity General Account: Membership Shares: \$15		\$	15.00
1-Jan-14	Dividend for Year 2013	\$	0.30
1-Jan-15	Dividend for Year 2014	\$	0.52
1-Jan-16	Dividend for Year 2015	\$	0.52
1-Jan-17	Dividend for Year 2016	\$	0.53
		\$	16.87
	2013-2014 Gaming Grant \$9,380 based on \$20 @ 469 enrolled students in 2012-2013		
	2014-2015 Gaming Grant \$9,380 based on \$20 @ 469 enrolled students in 2013-2015		
	2015-2016 Gaming Grant \$9,800 based on \$20 @ 490 enrolled students in 2014-15+\$1009 in undistributed PAC grants		
	2016-2017 Gaming Grant \$9,840 based on \$20 @ 492 enrolled students in 2015-16		
Bank Accounts Opened Oct 11, 2013			

<hr/> <i>Purdy's Chocolate Sales</i> <hr/>		
<i>150 Lollies Purchases (July, Aug & Sept 2016)</i>	<i>-\$178.50</i>	
<hr/> <i>Purdy's Direct Sales</i> <hr/>		
<hr/> <i>Pizza Days:</i> <hr/>		
<i>September 27th Pizza Hut: 248 orders at \$5</i>		
<i>Cost of Pizza</i>	<i>-\$575.00</i>	
<i>Cost of Juice</i>	<i>-\$73.74</i>	
<i>Adjustment</i>	<i>\$0.12</i>	
<i>Fundraised by Sept 2016 Pizza Hut Lunch</i>		
<i>September Concession sales</i>		
<i>Cost of Chips</i>	<i>-\$29.38</i>	
<i>Cash collected from Sept Pizza Hut</i>	<i>\$1,269.55</i>	<i>\$413.05</i>
<i>Gross Concession Stand Halloween cash collected</i>	<i>\$255.84</i>	
<i>Cost of Halloween concession food supplies</i>	<i>-\$139.52</i>	
<i>Cost of Subway sandwiches & juice</i>	<i>-\$283.05</i>	<i>-\$166.73</i>
<i>Cash collected from Nov Pizza Hut Sales</i>	<i>\$1,005.00</i>	
<i>Cash collected from concession stand sales</i>	<i>\$262.50</i>	
<i>Cost of Pizza Hut & Juice</i>	<i>-\$536.11</i>	
<i>Cost of Chocolates</i>	<i>-\$262.19</i>	<i>\$469.20</i>
<i>Cash collected from Dec Subway Sales</i>	<i>\$475.00</i>	
<i>cash collected from Dec Lunch concession</i>	<i>\$208.75</i>	
<i>cash collected from Dec intermediate concert's concession</i>	<i>\$175.25</i>	
<i>cash deposited from 50/50</i>	<i>\$60.00</i>	
<i>US\$1 cash conversion</i>	<i>\$0.31</i>	
<i>cost</i>	<i>-\$558.41</i>	<i>\$360.90</i>
<i>Cash collected from Jan Pizza Hut Sales</i>	<i>\$850.15</i>	
<i>cash collected from Jan concession sales</i>	<i>\$293.95</i>	
<i>cost of pizza, drinks, chips, etc</i>	<i>-\$491.38</i>	<i>\$652.72</i>
<i>Cash collected from Trolls (cost of movie was GRANT funded)</i>	<i>\$1,069.23</i>	
<i>Popcorn</i>	<i>-\$207.90</i>	
<i>Purdy's</i>	<i>-\$249.90</i>	
<i>Juice (apprx as of Feb 7 - waiting for receipts from Sharon)</i>	<i>-\$30.00</i>	
<i>Pretzels</i>	<i>-\$141.75</i>	<i>\$439.68</i>
<i>Sports Day</i>		
<i>Cash collected from February Pizza Lunch & concession sales</i>	<i>\$835.00</i>	
<i>Cash collected from February concession sales</i>	<i>\$144.75</i>	
<i>Fresh Slice Pizza</i>	<i>-\$368.00</i>	

Purdy's	-\$124.95	
Juice & Pockey	-\$144.01	\$342.79
Family Day cash deposit	\$2,981.10	
Kernels popcorn 400 bags	(415.80)	
Pizzas Fresh Slice 2:45pm delivery	(368.00)	
Pizzas Fresh Slice 4pm delivery	(52.50)	
Dollar Store/misc	(55.65)	
Toys (passport game pass gifts)	(152.47)	
Purdy's	(124.95)	
Superstore/etc (Sharon)	(77.76)	\$1,733.97
Monies collected from March Pizza sales	\$940.45	
Cash collected from March concession sales	\$254.05	
Juice & chips	-\$197.97	
Cost of Pizza (see Alisa)	-\$390.00	
		\$606.53
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Total Fundraised as of Feb 7, 2017	\$4,852.11	\$4,852.11