

Van Tech PAC Meeting
 January 24, 2023 @ 7:00 PM

2022-2023 School Year
January 24, 2023 Treasurer's Report
 prepared by Shawna Deagle, Van Tech PAC Treasurer

1. Van Tech PAC BC Gaming Account:

Money available for 2022-2023 School Year

● Account balance (2021/22 Gaming Grant)	\$11,287.32
● 2022/23 BC Gaming Grant - received	<u>\$32,080.00</u>
Total	\$43,367.32

Disbursements for 2022/23 Gaming Grant:

September 2022	\$	0.00
October 2022	\$	0.00
November 2022	\$	0.00
December 2022	\$	0.00
January 2023	\$	0.00
February 2023	\$	0.00
March 2023	\$	0.00
April 2023	\$	0.00
May 2023	\$	0.00
June 2023	\$	0.00
July 2023	\$	0.00

Money allocated for 2022-2023 School Year

Approved October 2022	\$ 26,342.50
Approved November 2022	\$ 0.00
Approved January 2023	\$ 0.00
Total allocated funds	\$ 26,342.50
Remaining unallocated Gaming funds	\$ 17,024.82

2. PAC General Account:

● Balance:	July 29, 2022	\$ 240.28
● Expenses		
i. Bank plan fee	Aug/22	\$ 4.95
ii. Bank plan fee	Sept/22	\$ 4.95
iii. Bank plan fee	Oct/22	\$ 4.95
iv. Bank plan fee	Nov/22	\$ 4.95

v.	Bank plan fee	Dec/22	\$	4.95
vi.	Bank plan fee	Jan/23	\$	4.95
vii.	Bank plan fee	Feb/23	\$	0.00
viii.	Bank plan fee	Mar/23	\$	0.00
ix.	Bank plan fee	Apr/23	\$	0.00
x.	Bank fee plan	May/23	\$	0.00
xi.	Bank fee plan	June/23	\$	0.00
xii.	Bank fee plan	July/23	\$	0.00

● **Balance:**

January 24, 2023

\$ 215.53