

Van Tech PAC Meeting
February 21, 2023 @ 7:00 PM

2022-2023 School Year
February 21, 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	\$ 7,688.62
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	\$ 22,117.50
Approved November 2022	\$ 0.00
Approved January 2023	\$ 12,495.00
Total allocated funds	\$ 34,612.50
Remaining unallocated Gaming funds	\$ 8,754.82

2. PAC General Account:

● Balance:		July 29, 2022	\$ 240.28
● Expenses			
i. Bank plan fee	Aug/22	Bank fee \$ 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	\$ 4.95	
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:		February 21, 2023	\$ 210.58