Pacific Heights PAC

Treasurer’s Report May 21, 2025

A clean and transparent slate forward.

Financial Update
As of May 19, 2025

Asset Class	01-Sep-24	19-May-25	Net
Chequings Account	$22,400.94	$21,453.97	-$946.97
Savings Account	$4,064.90	$44,376.15	$40,311.25
Gaming Account	$688.10	$3,508.54	$2,820.44
Float Cash	$65.00	$65.00	$0.00
District Account (In Trust)	$68,000.00	$71,560.61	$3,560.61
Total Funds Available	$27,218.94	$69,403.66	$42,184.72
Total Funds Including In Trust	$95,218.94	$140,964.27	$45,745.33

Cash on hand		To be received		To be paid		Balance
$69,403.66	+	$816	-	$11,025.45	=	$59,194.38

Income

REVENUE	Actual YTD	Budget Year
Fundraising Revenue		
Hot Lunch & Concession	29,161.28	18,500.00
Donation to friend in need	330.00	-
Halloween Movie	1,176.92	1,000.00
Christmas Market	5,276.02	1,500.00
Fun Fair	408.38	3,000.00
Spring Dance	2,986.11	1,000.00
Spirit Wear	-	500.00
Neufeld Order	1,050.00	1,000.00
Other		9,000.00
Mabel's Labels	81.52	
Purdy's Fundraiser	1,769.46	
Samosa Fundraiser	188.62	
SD36 PAC Subsidy	203.00	
Winter Greenery	650.89	
TCBY	392.62	
50/50	816.17	
Other Revenue		
Interest	311.25	60.00
Gaming Grant Funds	9,080.00	9,000.00
TOTAL REVENUE	**53,882.24**	**44,560.00**

Expense

EXPENSES		Actual YTD	Budget Year
Administrative	Hot Lunch Subscription	268.80	-
	Photocopy/Printing/Postage	30.94	100.00
	Bank Fee's	204.00	200.00
	Licensing Fees	-	-
	Office Supplies	357.84	-
Support Staff			
	Staff Appreciation Gifts	524.62	500.00
Support Student			
	PAC Welcome	14.96	200.00
	Fall Pumpkin Patch	975.00	975.00
	Classroom Fund	7,500.00	7,500.00
	Non-Instructional School Discretionary Fundi	1,091.51	900.00
	Classroom Equipment	783.62	1,200.00
	Scholarships/Bursaries	1,000.00	1,000.00
	STEM	-	2,000.00
	Arts & Culture	3,735.00	2,500.00
	FRIM Setup	1,319.73	-
	Sports Court	3,560.61	
	Sensory Room	515.17	
	Contingency	-	5,000.00
	Fundraiser Seed Money	-	2,000.00
Celebrate Students			
	Student Treats (reallocated)	-	1,500.00
	Grade 7 Grad	-	3,000.00
	TOTAL EXPENSES	21,881.80	**28,575.00**
	Net Surplus/(Deficit)	32,000.44	**15,985.00**

Gaming

Available to Spend		
Balance Start of Year	688.10	
Adjustment	1,036.05	
Grant Received	9,080.00	
50/50	816.17	
Total		11,620.32
Expense		
Pumpkin Patch	-975.00	
Volley Balls	-617.40	
Skipping Ropes	-166.22	
Maple Man Assembly	-775.00	
Sports court	-3,560.61	
Space Center	-2,960.00	
Total		-9,054.23
Balance		**2,566.09**