

Pacific Heights PAC

Treasurer's Report Jun 18, 2025

A clean and transparent slate forward.

Updates Since Last Meeting

Fundraising

White Spot night brought in almost \$500

Expenses paid

Since the last meeting we paid \$1500 for setup of a new sensory area, paid from the gaming account

Still to come this month

- Finalizing total funds raised during Fun Fair
- After school concession
- Grade 7 graduation expense
- Student treat day



Financial Update

As of Jun 13, 2025

Asset Class	01-Sep-24	13-Jun-25	Net
Chequings Account	\$22,400.94	\$17,236.30	-\$5,164.64
Savings Account	\$4,064.90	\$44,426.08	\$40,361.18
Gaming Account	\$688.10	\$2,049.23	\$1,361.13
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	\$63,776.61	\$36,557.67
Total Funds Including In Trust	\$95,218.94	\$135,337.22	\$40,118.28

Cash on hand		To be received		To be paid		Balance
\$63,776.61	+	\$0	-	\$4,438.18	=	\$59,338.43

Income

REVENUE		Actual YTD	Budget Year
Fundraising Revenue			
	Hot Lunch & Concession	28,894.49	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	936.76	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	561.20	
	White Spot Night	467.44	
	50/50	816.17	
Other Revenue			
	Interest	361.18	60.00
	Gaming Grant Funds	9,080.00	9,000.00
	TOTAL REVENUE	54,829.78	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	238.50	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	1,459.31	
	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		22,860.44	28,575.00

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	
Sensory Room	-1,459.31	
Total		-10,513.54

Balance

1,106.78

2025/2026 School PAC Budget

	Budget 25/26	Comments
REVENUE		
Fundraising Revenue		
Hot Lunch	25,000.00	
Concession (after school)	3,000.00	
Movie Night	2,250.00	3x Movie Nights
Christmas Market	4,000.00	
Fun Fair	4,000.00	
Spring Dance	3,500.00	
Spirit Wear	1,500.00	
Other:		
Purdy's Fundraiser	2,000.00	
SD36 PAC Subsidy	200.00	
50/50	1,000.00	
TCBY	900.00	
Other Revenue		
Interest	420.00	
Gaming Grant Funds	10,500.00	\$20 per student (estimated 525 students)
TOTAL REVENUE	58,270.00	

2025/2026 School PAC Budget Expense

EXPENSES	Budget 25/26	Comments
Administrative		
Hot Lunch Subscription		
Photocopy/Printing/Postage		
Bank Fee's	1,000.00	
Licensing Fees		
Office Supplies		
Support Student		
PAC Welcome	50.00	
Classroom Funding	7,500.00	300 x 25 divisions
Classroom Field Trips	12,500.00	500 x 25 divisions
Non-Enrolling School Discretionary Funding	900.00	
Classroom Equipment (PE)	1,000.00	
Scholarships/Bursaries	1,000.00	2 x \$500 scholarship to GHS
STEM	3,000.00	lego robotics
Arts & Culture	4,000.00	
FRIM Setup	3,000.00	
Contingency	5,000.00	
Laptops	27,090.00	
Ipads	-	
Earthquake Kit Refresh	2,000.00	
Support Families in Need		
School Events, Supplies, etc	1,500.00	
Celebrate Students		
Student Treats	1,500.00	
Grade 7 Grad	2,000.00	
TOTAL EXPENSES	73,040.00	
Net Surplus/(Deficit)	- 14,770.00	
Opening Balance (estimate)	60,000.00	
Cash Balance Year end	45,230.00	
Required Minimum Cash balance	45,000.00	