

**South Nelson Elementary School PAC**

**Statement of Accounts**

Nov 05, 2024 to Jan 06, 2025

	Chequing	Gaming	Total
<b>Opening Balances, Nov 05, 2024</b>	<b>\$26,905.83</b>	<b>\$7,731.68</b>	<b>\$33,318.79</b>
<b>Income</b>			
Christmas Market - Munchalunch	\$4,643.36	-	\$4,643.36
Christmas Market - Toques e-transfers	\$413.00	-	\$413.00
<b>Total Income</b>	<b>\$5,056.36</b>	<b>\$0.00</b>	<b>\$5,056.36</b>
<b>Expenses</b>			
Refunds - hotdog cancellation	-\$70.19	-	-\$70.19
Lunch Vendors	-\$13,302.63	-	-\$13,302.63
Christmas Market Vendors	-\$1,910.21	-	-\$1,910.21
Christmas Market Toques	-\$2,262.75	-	-\$2,262.75
Babysitting	-\$40.00	-	-\$40.00
Meeting snacks	-\$27.27	-	-\$27.27
BCCPAC Fees	-\$100.00	-	-\$100.00
Movie night supplies	-\$100.88	-	-\$100.88
Santa's Workshop supplies	-\$52.92	-	-\$52.92
Condiments	-\$85.70	-	-\$85.70
Bank fees	-\$38.50	-\$10.00	-\$48.50
<b>Total Expenses</b>	<b>-\$17,991.05</b>	<b>-\$10.00</b>	<b>-\$18,001.05</b>
<b>Closing Balances, Jan 06, 2025</b>	<b>\$13,971.14</b>	<b>\$7,721.68</b>	<b>\$20,374.10</b>
<b>Liabilities/Cash and Planned Expenses/Income</b>			
Cash to deposit - pizza sales	\$355.00	-	\$355.00
Cash to deposit - Movie night (x2)	\$903.25	-	\$903.25
Cash to deposit - Family Fun Night	\$1,021.75	-	\$1,021.75
Cash to deposit - Toques	\$73.00	-	\$73.00
Cash to deposit - Santa's Workshop	\$760.85	-	\$760.85
Payable - Pizza for Movie Night	-\$480.00	-	-\$480.00
Refunds owing on hot dog cancellation	-\$782.59	-	-\$782.59
Lunch vendors (estimated)	-\$5,000.00	-	-\$5,000.00
School reimbursement of lunches (estimated)	\$1,900.00	-	\$1,900.00
Skiing support	-	-\$2,400.00	-\$2,400.00
Decodable readers	-\$725.00	-	-\$725.00
Art Club Supplies	-	-\$225.00	-\$225.00
Condiments (\$450 annual)	-\$191.30	-	-\$191.30
Grad 5 Grad (\$500 annual)	-	-\$500.00	-\$500.00
End of year snacks	-\$450.00	-	-\$450.00
Reserve for playground fund	-\$782.25	-	-\$782.25
Reserve holdback (\$6000 as per bylaw)	-\$6,000.00	-	-\$6,000.00
<b>Total Liabilities</b>	<b>-\$9,397.29</b>	<b>-\$3,125.00</b>	<b>-\$12,522.29</b>
<b>Funds Available for use</b>	<b>\$4,573.85</b>	<b>\$4,596.68</b>	<b>\$7,851.81</b>

Note: PAC has an asset of 82 toques (value of 82x\$15.08 = \$1236.56)