

**South Nelson Elementary School PAC**

**Statement of Accounts**

Jan 06, 2025 to Feb 04, 2025

	Chequing	Gaming	Total
<b>Opening Balances, Jan 06, 2025</b>	<b>\$13,971.14</b>	<b>\$7,721.68</b>	<b>\$21,692.82</b>
<b>Income</b>			
Movie Night (Pre-orders only)	\$179.64	-	\$179.64
Munchalunch (lunches)	\$10,484.79	-	\$10,484.79
<b>Total Income</b>	<b>\$10,664.43</b>	<b>\$0.00</b>	<b>\$10,664.43</b>
<b>Expenses</b>			
Lunch Vendors	-\$3,501.50	-	-\$3,501.50
Christmas Market Vendors	-\$75.08	-	-\$75.08
Babysitting	-\$20.00	-	-\$20.00
ACF Film License (Movie Nights)	-\$372.75	-	-\$372.75
Bank fees	-\$7.50	-	-\$7.50
<b>Total Expenses</b>	<b>-\$3,976.83</b>	<b>\$0.00</b>	<b>-\$3,976.83</b>
<b>Closing Balances, Feb 04, 2025</b>	<b>\$20,658.74</b>	<b>\$7,721.68</b>	<b>\$28,380.42</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
Cash to deposit - Movie Night (Jan)	\$252.00	-	\$252.00
Cheque to deposit - Art cards	\$885.17	-	\$885.17
Cheque to deposit - Purdys Xmas	\$1,061.81	-	\$1,061.81
Payable - Pizza for Movie Night (Oct)	-\$480.00	-	-\$480.00
Payable - Movie Night (Jan)	-\$315.60	-	-\$315.60
Refunds owing on hot dog cancellation	-\$782.59	-	-\$782.59
Lunch vendors (estimated)	-\$11,000.00	-	-\$11,000.00
School reimbursement of lunches	\$1,810.62	-	\$1,810.62
Skiing support	-	-\$2,100.00	-\$2,100.00
Skating	-	-\$800.00	-\$800.00
Decodable readers	-\$725.00	-	-\$725.00
Art Club Supplies	-	-\$225.00	-\$225.00
Shayna Jones Storytelling	-\$2,300.00	-	-\$2,300.00
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>-\$15,903.29</b>	<b>-\$3,625.00</b>	<b>-\$19,528.29</b>
<b>Funds Available for use</b>	<b>\$4,755.45</b>	<b>\$4,096.68</b>	<b>\$8,852.13</b>

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