

South Nelson Elementary School PAC

Statement of Accounts

Feb 05, 2025 to Mar 03, 2025

	Chequing	Gaming	Total
Opening Balances, Feb 05, 2025	\$20,658.74	\$7,721.68	\$28,380.42
Income			
Grocery Cards	\$9,162.37	-	\$9,162.37
Munchalunch (lunches)	\$302.20	-	\$302.20
Total Income	\$9,464.57	\$0.00	\$9,464.57
Expenses			
Lunch Vendors	-\$4,321.67	-	-\$4,321.67
Movie Night Supplies and Pizza (Oct)	-\$708.60	-	-\$708.60
Babysitting	-\$20.00	-	-\$20.00
Coffee Social supplies	-\$57.70	-	-\$57.70
Condiments	-\$104.85	-	-\$104.85
Bank fees	-\$15.50	-\$5.00	-\$20.50
Total Expenses	-\$5,228.32	-\$5.00	-\$5,233.32
Closing Balances, Mar 03, 2025	\$24,894.99	\$7,716.68	\$32,611.67
Liabilities/Cash and Planned Expenses/Income			
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 - Grocery Cards (estimated)	-\$8,887.50	-	-\$8,887.50
Refunds owing on hot dog cancellation	-\$278.31	-	-\$278.31
Lunch vendors (estimated)	-\$6,980.00	-	-\$6,980.00
School reimbursement of lunches	\$1,798.00	-	\$1,798.00
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)	-\$86.45	-	-\$86.45
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
Total Liabilities	-\$19,378.68	-\$3,625.00	-\$23,003.68
Funds Available for use	\$5,516.31	\$4,091.68	\$9,607.99

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