

South Nelson Elementary School PAC

Statement of Accounts

Apr 02, 2025 to May 06, 2025

	Chequing	Gaming	Total
Opening Balances, Apr 02, 2025	\$14,530.80	\$7,711.68	\$22,242.48
Income			
Munchalunch	\$14,532.56	-	\$14,532.56
Georama Mother's Day flower sales	\$2,221.30	-	\$2,221.30
Movie Night (pre-sales only)	\$154.72	-	\$154.72
Total Income	\$16,908.58	\$0.00	\$16,908.58
Expenses			
Bank fees	-\$10.00	-\$10.00	-\$20.00
Total Expenses	-\$10.00	-\$10.00	-\$20.00
Closing Balances, May 06, 2025	\$31,429.38	\$7,701.68	\$39,131.06
Liabilities/Cash and Planned Expenses/Income			
Petty cash	\$352.00	-	\$352.00
Movie night cash sales	\$194.00	-	\$194.00
Movie Night Supplies	-\$278.47	-	-\$278.47
Munchalunch accounts payable	-\$438.80	-	-\$438.80
Lunch vendors (estimated)	-\$15,665.00	-	-\$15,665.00
Georama Mother's Day invoice	-\$1,910.00	-	-\$1,910.00
Purdy's Cheque (Easter)	\$437.97	-	\$437.97
School reimbursement of lunches (fall term)	\$1,718.42	-	\$1,718.42
School reimbursement of lunches (winter term, est)	\$1,600.00	-	\$1,600.00
Skiing support	-	-\$2,100.00	-\$2,100.00
Swimming	-	-\$800.00	-\$800.00
Decodable readers	-\$1,500.00	-	-\$1,500.00
Yoga balls and headphones	-\$300.00	-	-\$300.00
Art Starts - Brian Lye stop motion	-\$1,500.00	-	-\$1,500.00
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	-\$26,908.58	-\$3,625.00	-\$30,533.58
Funds Available for use	\$4,520.80	\$4,076.68	\$8,597.48

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