

South Nelson Elementary School PAC

Statement of Accounts

Mar 04, 2025 to Apr 01, 2025

	Chequing	Gaming	Total
Opening Balances, Mar 04, 2025	\$24,894.99	\$7,716.68	\$32,611.67
Income			
Grocery Cards	\$7,208.39	-	\$7,208.39
Cheque - Purdys Xmas	\$1,061.81	-	\$1,061.81
Cheque - Art cards	\$885.17	-	\$885.17
Cheque - DPAC Reimburse BCCPAC	\$100.00	-	\$100.00
Cash deposit - family fun night June 2024	\$1,021.00	-	\$1,021.00
Cash deposit - 3x movie nights	\$1,155.00	-	\$1,155.00
Cash deposit - Santa's Workshop	\$760.00	-	\$760.00
Cash deposit - Toques	\$73.00	-	\$73.00
Cash deposit - pizza sales	\$41.00	-	\$41.00
Total Income	\$12,305.37	\$0.00	\$12,305.37
Expenses			
Lunch Vendors	-\$7,317.06	-	-\$7,317.06
Grocery Cards	-\$15,341.50	-	-\$15,341.50
Bank fees	-\$11.00	-\$5.00	-\$16.00
Total Expenses	-\$22,669.56	-\$5.00	-\$22,674.56
Closing Balances, Apr 01, 2025	\$14,530.80	\$7,711.68	\$22,242.48
Liabilities/Cash and Planned Expenses/Income			
Petty cash - (from pizza sales, approx)	\$300.00	-	\$300.00
Refunds owing on hot dog cancellation	-\$278.31	-	-\$278.31
Lunch vendors (estimated)	-\$2,296.00	-	-\$2,296.00
School reimbursement of lunches (fall term)	\$1,711.00	-	\$1,711.00
School reimbursement of lunches (winter term, est)	\$1,600.00	-	\$1,600.00
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	-\$9,307.01	-\$3,625.00	-\$12,932.01
Funds Available for use	\$5,223.79	\$4,086.68	\$9,310.47

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