

South Nelson Elementary School PAC

Statement of Accounts

Sept 01, 2025 to Oct 07, 2025

	Chequing	Gaming	Total
Opening Balances, Sept 01, 2025	\$9,515.99	\$6,535.30	\$16,051.29
Income			
Munchalunch	\$17,585.48	-	\$17,585.48
Feeding Futures reimbursement - last year	\$3,529.76	-	\$3,529.76
Mabel's labels fundraiser	\$141.66	-	\$141.66
Gaming grant	-	\$3,680.00	\$3,680.00
Total Income	\$21,256.90	\$3,680.00	\$24,936.90
Expenses			
Coffee social supplies	-\$127.13	-	-\$127.13
Admin supplies	-\$32.17	-	-\$32.17
Babysitting PCA meeting	-\$20.00	-	-\$20.00
Reimburse Muchalunch test transaction	-\$297.39	-	-\$297.39
Bank fees	-\$16.00	-\$10.00	-\$26.00
Total Expenses	-\$16.00	-\$10.00	-\$26.00
Closing Balances, Oct 07, 2025	\$30,280.20	\$10,205.30	\$40,485.50
Liabilities/Cash and Planned Expenses/Income			
Petty cash	\$352.00	-	\$352.00
Lunch Vendors (approx)	-\$17,000.00	-	-\$17,000.00
Skiing support (previous year)	-	-\$2,214.77	-\$2,214.77
Dreambox (school year 2025/26)	-\$1,921.32	-	-\$1,921.32
Art Starts - Brian Lye stop motion	-\$1,500.00	-	-\$1,500.00
Transfer from Gaming to chequings (last year expenses)	\$1,416.31	-\$1,416.31	\$0.00
Condiments (\$450 annual)	-\$450.00	-	-\$450.00
Grad 5 Grad (\$500 annual)	-	-\$500.00	-\$500.00
End of year snacks (\$450 annual)	-	-\$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	-\$25,885.26	-\$4,581.08	-\$30,466.34
Funds Available for use	\$4,394.94	\$5,624.22	\$10,019.16

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