

South Nelson Elementary School PAC

Statement of Accounts

Oct 08, 2025 to Nov 11, 2025

	Chequing	Gaming	Total
Opening Balances, Oct 08, 2025	\$30,280.20	\$10,205.30	\$40,485.50
Income			
Munchalunch	\$106.77	-	\$106.77
Movie Night (Munch and e-transfer, not cash)	\$422.65	-	\$422.65
Grocery Cards	\$14,872.77	-	\$14,872.77
Toques	\$205.00	-	\$205.00
Paint and sip	\$1,700.00	-	\$1,700.00
Total Income	\$17,307.19	\$0.00	\$17,307.19
Expenses			
Coffee social supplies	-\$250.89	-	-\$250.89
Condiments	-\$151.20	-	-\$151.20
Lunch Vendors	-\$5,595.40	-	-\$5,595.40
Dreambox	-\$1,936.32	-	-\$1,936.32
Babysitting PCA meeting	-\$20.00	-	-\$20.00
Grocery Cards	-\$13,760.50	-	-\$13,760.50
Skiing Support (last year)	-	-\$2,214.77	-\$2,214.77
Bank fees	-\$17.00	-\$5.00	-\$22.00
Total Expenses	-\$21,731.31	-\$2,219.77	-\$23,951.08
Closing Balances, Nov 11, 2025	\$25,856.08	\$7,985.53	\$33,841.61
Liabilities/Cash and Planned Expenses/Income			
Petty cash	\$352.00	-	\$352.00
Lunch Vendors (approx)	-\$11,400.00	-	-\$11,400.00
Skiing support (previous year)	-	-\$2,214.77	-\$2,214.77
Transfer from Gaming to chequings (last year expenses)	\$1,416.31	-\$1,416.31	\$0.00
Condiments (\$450 annual)	-\$298.80	-	-\$298.80
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	-\$16,712.74	-\$4,581.08	-\$21,293.82
Funds Available for use	\$9,143.34	\$3,404.45	\$12,547.79

Note: PAC has an asset of 72 toques (value of 72x\$15.08 = \$1085.76)