

South Nelson Elementary School PAC

Statement of Accounts

Nov 12, 2025 to Feb 10, 2026

	Chequing	Gaming	Total
Opening Balances, Nov 12, 2025	\$25,856.08	\$7,985.53	\$33,841.61
Income			
Munchalunch	\$9,230.47	-	\$9,230.47
X-mas market	\$3,199.91	-	\$3,199.91
Paint and sip	\$50.00	-	\$50.00
Total Income	\$12,480.38	\$0.00	\$12,480.38
Expenses			
X-mas market vendors	-\$1,535.60	-	-\$1,535.60
Paint and Sip	-\$545.11	-	-\$545.11
Lunch Vendors	-\$6,994.20	-	-\$6,994.20
Santa's Workshop supplies	-\$142.47	-	-\$142.47
BCCPAC Annual fee	-\$100.00	-	-\$100.00
Meeting snacks	-\$14.26	-	-\$14.26
Babysitting PCA meeting	-\$40.00	-	-\$40.00
Bank fees	-\$46.50	-\$15.00	-\$61.50
Total Expenses	-\$9,418.14	-\$15.00	-\$9,433.14
Closing Balances, Feb 10, 2026	\$28,918.32	\$7,970.53	\$36,888.85
Liabilities/Cash and Planned Expenses/Income			
Petty cash	\$352.00	-	\$352.00
Movie night expenses	-\$550.21	-	-\$550.21
Santa's Workshop proceeds	\$821.00	-	\$821.00
Lunch Vendors (approx)	-\$13,500.00	-	-\$13,500.00
Paint and Sip (corkage fee)	-\$111.51	-	-\$111.51
Transfer from Gaming to chequings (last year expenses)	\$1,416.31	-\$1,416.31	\$0.00
Lunch Support	-\$2,000.00	-	-\$2,000.00
Winter Activities	-	-\$3,076.00	-\$3,076.00
Movie License	-\$400.00	-	-\$400.00
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	-\$21,053.46	-\$5,442.31	-\$26,495.77
Funds Available for use	\$7,864.86	\$2,528.22	\$10,393.08

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

The PAC has \$550 in Save-on-Foods gift cards