

South Nelson Elementary School PAC

Statement of Accounts

June 10, 2026 to August 31, 2026

	Chequing	Gaming	Total
Opening Balances, Jun 10, 2026	\$23,930.62	\$6,534.22	\$30,464.84
Income			
Purdy's Easter Sales	\$286.75	-	\$286.75
Total Income	\$286.75	\$0.00	\$286.75
Expenses			
Apparel - Grade 5 grad shirts	-\$674.08	-	-\$674.08
Lunch Vendors	-\$2,546.43	-	-\$2,546.43
Lunch Refunds	-\$310.99	-	-\$310.99
Georama Mothers Day Costs	-\$1,434.30	-	-\$1,434.30
Mathletics subscription	-\$695.63	-	-\$695.63
Year end snacks	-\$389.47	-	-\$389.47
Ice cream bars - Fun Day	-\$77.59	-	-\$77.59
Grade 5 grad pizza	-\$176.91	-	-\$176.91
Movie nights (x2) pizza and supplies	-\$927.79	-	-\$927.79
Swimming Lessons	-	-\$1,023.62	-\$1,023.62
Build-it Club	-	-\$224.13	-\$224.13
Craft Club	-	-\$256.87	-\$256.87
Grade 5 grad swimming	-	-\$331.59	-\$331.59
Bank fees	-\$40.00	-\$10.00	-\$50.00
Total Expenses	-\$7,273.19	-\$1,846.21	-\$9,119.40
Closing Balances, Aug 31, 2026	\$16,944.18	\$4,688.01	\$21,632.19
Liabilities/Cash and Planned Expenses/Income			
Petty cash	\$352.00	-	\$352.00
Movie night cash sales (2 movie nights)	\$503.00	-	\$503.00
Santa's Workshop proceeds	\$821.00	-	\$821.00
Family Night cash donations	\$1,086.00	-	\$1,086.00
Apparel cash sales	\$100.00	-	\$100.00
Lunch Vendors (estimated - Thor's outstanding)	-\$2,500.00	-	-\$2,500.00
Paint and Sip (corkage fee)	-\$111.51	-	-\$111.51
Gaga pit (planned, approved, \$7000 total)	-\$5,000.00	-\$2,000.00	-\$7,000.00
Condiments (\$450 annual)	-\$450.00	-	-\$450.00
Grade 5 Grad (\$500 annual)	-	-\$500.00	-\$500.00
Grade 5 t-shirts	-\$500.00	-	-\$500.00
End of year snacks (\$450 annual)	-	-\$450.00	-\$450.00
Teacher wishlist (\$4000 budget, \$695.63 spent)	-\$3,304.37	-	-\$3,304.37
Reserve holdback (\$6000 as per bylaw)	-\$6,000.00	-	-\$6,000.00
Total Liabilities	-\$15,003.88	-\$2,950.00	-\$17,953.88
Funds Available for use	\$1,940.30	\$1,738.01	\$3,678.31

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

The PAC has \$300 in Save-on-Foods gift cards