

**2015-2016 School Year
Treasurer's Report as of Apr 17, 2016**

		Gaming Grant Funds	General PAC Funds
transaction date			
Opening balance as of January 15, 2016		\$13,201.75	\$4,768.07
29-Feb	Interest	\$1.05	\$0.19
10-Mar	<i>Chq #15: Moberly School for 2015/16 teachers' funds</i>		-\$3,650.00
12-Mar	DEPOSIT: g/c fundraiser		\$2,850.00
15-Mar	<i>Chq #16: Progressive Fundraising (rebate: \$107.75)</i>		-\$2,742.25
29-Mar	DEPOSIT: Government Gaming Grant (distribution of unclaimed grants)	\$1,009.00	
31-Mar	interest	\$1.13	\$0.11
4-Apr	DEPOSIT: \$1550 g/c fundraiser & \$1320 proceeds from Apr 2+3 fundraiser		\$2,870.00
4-Apr	DEPOSIT: US\$2 from Apr 2+3 fundraiser		\$2.55
6-Apr	<i>Chq #18: Progressive Fundraising (rebate: \$89.50)</i>		-\$1,460.50
14-Apr	DEPOSIT: Proceeds from Apr 9+10 Purdy's Fundaiser (sales @ Superstore)		\$2,230.95
17-Apr	DEPOSIT: Proceeds from March 11th Pizza Day		\$397.60
17-Apr	Stop payment fee on Chq #014	-\$5.00	
Total Chqs Cleared/Deposits		\$1,006.18	\$498.65
Bank balance as of April 17, 2016		\$14,207.93	\$5,266.72
		Gaming Grant Funds	GENERAL FUND
Outstanding (cheques) or deposits			
	<i>Chq #17: Purdy's Chocolates (Fundraising 700 bars)</i>		-\$698.25
	<i>Chq #19: Purdy's Chocolates (Fundraising 700 bars)</i>		-\$997.50
	Total outstanding chqs/deposits	\$0.00	-\$1,695.75
Projected Cash Balance (Vancity)		\$14,207.93	\$3,570.97

BUDGET				
			Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2015-16				
	Grade 7 Grad (to be funded by Superstore Fundraiser April 2016)		-\$500.00	
	Alumni Scholarships (2x\$250) - pending		-\$500.00	
	Literacy/Computers (Chq #15 - pending)		-\$10,000.00	
	In-school field trip Tennis prmg (50% support of \$4000 cost to Moberly)		-\$2,000.00	
	OTHER?			
	Classroom & Resource Teacher Support (\$150/teacher & \$100 resource) \$3650			
	Childminding during PAC meetings (\$10/hr) \$100			
	Fundraising Goal - Giftcard: \$250			
	Fundraising - Other?			
Total Commitments			-\$13,000.00	\$0.00
Outstanding Items + PAC Preliminary Commitments			-\$13,000.00	-\$1,695.75
Projected CASH BALANCE			\$1,207.93	\$3,570.97
			TRUE	TRUE
	PAC Fundraising for 2015-2016 GOAL			
	GiftCard Fundraiser GOAL \$250 (General Funds)			actuals
	Nov/Dec 2015 - all school Christmas			\$133.90
	Mar 2016 - pre-spring break			\$107.75
	April 2016 - by special request			\$89.50
				\$331.15
	Purdy's Chocolate Sales			
	April 2016 - Grade 7 Purdy's Sales @ Superstore Entrance (Goal \$500)			
	Cash rasied \$3550.95 - \$1696.75 for cost 1700 bars (Specific Purpose: Grade 7 grad)			\$1,854.20
	Direct Sales (April/May 2016)			
	Pizza Day			
	March 11th: Cash collected \$957.39 - pizza \$485.25 - juice \$74.45 (General funds)			\$397.60
	Total Fundraised			\$2,582.95

Prepared by Diane Blue on April 17, 2016//REVISED MAY 16, 2016