

**2015-2016 School Year
Treasurer's Report as of November 15, 2015**

		Gaming Grant Funds	General PAC Funds
transaction date			
	Opening balance as of October 15, 2015	\$13,197.55	\$4,733.30
31-Oct-15	interest deposited	\$0.87	\$0.20
	Total Chqs Cleared/Deposits	\$0.87	\$0.20
	Bank balance as of Oct 15, 2015	\$13,198.42	\$4,733.50
Outstanding (cheques) or deposits		Gaming Grant Funds	GENERAL FUND
	Total outstanding chqs/deposits	\$0.00	\$0.00
	Projected Cash Balance (Vancity)	\$13,198.42	\$4,733.50

BUDGET

		Gaming Grant Funds	General PAC Funds
Proposed PAC Commitments for 2015-16			
	Grade 7 Grad	-\$500.00	
	Alumni Scholarships	-\$500.00	
	Literacy/Computers		
	Tennis Program		
	OTHER?		
	Classroom & Resource Teacher Support (\$100/teacher)		-\$3,650.00
	Childminding during PAC meetings (\$10/hr)		-\$120.00
	Fundraising - Giftcard		\$200.00
	Fundraising - Other?		
	Total Commitments	-\$1,000.00	-\$3,570.00
	Outstanding Items + PAC Preliminary Commitments	-\$1,000.00	-\$3,570.00
	Projected CASH BALANCE	\$12,198.42	\$1,163.50
		TRUE	TRUE
PAC Fundraising for 2014-2015 GOAL			
	GiftCard Fundraiser GOAL \$100		\$200.50
PAC Fundraising for 2015-2016 GOAL			
	GiftCard Fundraiser GOAL \$250		

Prepared by Diane Blue on November 15, 2015