

Treasurer's Report – prepared by Sharon Henderson
 VanTech PAC Meeting – Tuesday, April 30, 2019, 2018 @ 7-8 PM
 Library

I. Van Tech PAC Gaming Account:

Money available for 2018-2019

• Balance - August 31/18		\$ 4,225.51	
• BC Gaming Grant – October 2018		<u>\$39,408.00</u>	
		Total \$43,633.51	

• Disbursements:	October 2018	\$ 0.00	
	November 2018	\$ 0.00	
	December 2018	\$ 6,761.67	
	January 2019	\$ 0.00	
	February 2019	\$ 2,241.97	
	March 2019	\$ 0.00	
	April 2019	\$	
	May 2019	\$	
	June 2019	\$	
	<u>July 2019</u>	<u>\$</u>	
		\$ 9,003.64	\$ 9003.64
• Balance –April 30, 2019			<u>\$34,629.87</u>
			Total \$43,633.51

Money allocated for 2018-2019

• Approved May/18:		\$ 9,400.00	
• Approved Oct/18		\$14,645.00	
• Approved Jan/19		\$19,188.51	
• Approved Feb/19		\$ 400.00	
• Remaining Gaming 2018/2019 funds		<u>\$ 0.00</u>	
		Total \$43,633.51	



Description	18/19 PAC Allocation	Disbursed Nov 2018	Disbursed Jan 2019	Disbursed April 2019	Disbursed June 2019	allotment still available
i. Library Resource	\$ 5000.00	\$ 997.81		\$ 356.23		\$ 3,645.96
ii. Here 4 Peers	\$ 1000.00	\$ 737.22	\$ 42.32	\$ 22.40		\$ 198.06
iii. Music Therapy	\$ 900.00	\$ 900.00				\$ 0.00
iv. 2 Microwaves	\$ 300.00	\$ 300.00				\$ 0.00
v. Boy's Club Snacks	\$ 800.00	\$ 169.19	\$ 145.12	\$ 97.66		\$ 388.03
vi. Literacy Week	\$ 2500.00	\$ 25.00		\$1639.60		\$ 835.40
vii. Safe Teen	\$ 3500.00	\$ 3500.00				\$ 0.00
viii. Learning Lunchtimes	\$ 210.00	\$ 40.47		\$ 39.20		\$ 130.33
ix. Math Peer Tutor Prizes	\$ 70.00	\$ 62.98				\$ 7.02
x. Meditation Chime	\$ 30.00	\$ 29.00				\$ 1.00
xi. Club 315	\$ 600.00		\$ 594.52			\$ 5.48
xii. Camping Gear	\$ 1535.00		\$ 1499.99			\$ 35.01
xiii. Newspaper Club	\$ 300.00		\$ 33.32			\$ 266.68
xiv. Musical Theatre	\$ 400.00			\$ 400.00		\$ 0.00
xv. Robotics	\$ 875.00			\$ 873.59		\$ 1.41
xvi. Math Contests	\$ 800.00			\$ 465.00		\$ 335.00
xvii. Indigenous Awareness	\$ 2500.00			\$2449.95		\$ 0.05
xviii. Breakfast of Champions	\$ 600.00			\$ 600.00		\$ 0.00
xix. Athletics / Uniforms	\$ 4000.00			\$4000.00		\$ 0.00

2. PAC General Account:

Money available for 2018-2019

• Balance - August 31/18		\$ 729.15
• Expenses:		
i. Bank plan fee	Sept/18	\$ 4.95
ii. Bank plan fee	Oct/18	\$ 4.95
iii. Bank plan fee	Nov/18	\$ 4.95
iv. Bank plan fee	Dec/18	\$ 4.95
v. Bank plan fee	Jan/19	\$ 4.95
vi. BC PAC fee		\$ 75.00
vii. Bank plan fee	Feb/19	\$ 4.95
viii. Bank plan fee	Mar/19	\$ 4.95
Balance: Mar 31 2019		\$ 619.50