

2019-2020 School Year - October Treasurer's Report

prepared by Sharon Henderson, Van Tech PAC Treasurer

1. Van Tech PAC BC Gaming Account:

Money available for 2019-2020

• Account balance – October 2019	\$ 5,450.56
• 2019-2020 BC Gaming Grant – received October 2019	<u>\$31,600.00</u>
Total	\$37,050.56

• Disbursements:	October 2019	\$	0.00
	November 2019	\$	0.00
	December 2019	\$	0.00
	January 2020	\$	0.00
	February 2020	\$	0.00
	March 2020	\$	0.00
	April 2020	\$	0.00
	May 2020	\$	0.00
	June 2020	\$	0.00
	July 2020	\$	0.00
			<u>\$ 37,050.56</u>

• Total 2019-2020 Disbursements	\$	0.00
Total	\$	37,050.56

Money allocated for 2019-2020

• Approved May/19	\$10,750.00
• Approved Oct/19	\$13,756.50
• Approved Jan/20	\$ 0.00
• Remaining unallocated Gaming 2018/2019 funds	<u>\$12,544.06</u>
Total	\$37,050.56

2. PAC General Account:

Money available for 2018-2019

- Balance - August 31/18 \$ 488.53
- Expenses
 - i. Bank plan fee Sept/19 \$ 4.95

Balance: September 2019 \$ 483.58