

Roberts Annex PAC

Treasurer's Report as of:

SUMMARY	October 14, 2020	Gaming	General	JumpStart	Adjusted balance
	Start of year balance (Sep 1, 2020)	\$106.79	\$24,131.51	\$0.00	
	Contributions	\$2,780.00	\$570.54	\$0.00	
	Expenses	\$0.00	\$0.00	\$0.00	-\$2,500.00
	Current Balances (total)	\$2,886.79	\$24,384.60	\$0.16	\$21,884.60
	- Held in PAC accounts	\$0.00	\$24,132.05	\$0.16	\$21,632.05
	- Held in School accounts		\$252.55	\$0.00	\$252.55
Total Raised in 2019-2020 School Year:		\$2,780.00	\$570.54		
Fundraising Goal:		\$25,000.00			

FUNDRISING		Gaming	General	Playground	General (adjusted)
	Totals:	\$2,780.00	\$570.54	\$0.00	\$570.54
Grants	\$2,780.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.54	\$0.00	\$0.00	
Pizza Day	\$0.00	\$0.00	\$0.00	\$0.00	
Mabel's Labels	\$0.00	\$0.00	\$0.00	\$0.00	
Spring Sale	\$0.00	\$0.00	\$0.00	\$0.00	
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	
Pointsettia Sale	\$0.00	\$0.00	\$0.00	\$0.00	
Holiday Chocolates	\$0.00	\$0.00	\$0.00	\$0.00	
Raffle Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	
Donations from Individuals	\$0.00	\$50.00	\$0.00	\$0.00	
Donations from Businesses	\$0.00	\$500.00	\$0.00	\$0.00	
C'est Mon Café	\$0.00	\$0.00	\$0.00	\$0.00	
Roasters Hot Sauce	\$0.00	\$20.00	\$0.00	\$0.00	
SPENT	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
Teacher Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
General PAC Spending	\$0.00	\$0.00	\$0.00	\$0.00	
Dietician workshop	\$0.00	\$0.00	\$0.00	\$0.00	
Visual Journals (future school year)	\$0.00	\$0.00	\$0.00	\$0.00	
Butterfly Kits	\$0.00	\$0.00	\$0.00	\$0.00	
Craft Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	
After Sports Day	\$0.00	\$0.00	\$0.00	\$0.00	
Pumpkins	\$0.00	\$0.00	\$0.00	\$0.00	
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	
Saleema Noon Sexual Health Workshop	\$0.00	\$0.00	\$0.00	\$0.00	
IDEAS FOR PLANNED SPENDING	\$2,780.00	\$6,475.00	\$0.00		
Teacher Discretionary Fund		\$2,500.00			
General PAC Spending		\$500.00			
Dietician workshop		\$500.00			
Visual Journals (future school year)		\$1,700.00			
Butterfly Kits		\$200.00			
Craft Supplies		\$400.00			
Gardening Club		\$200.00			
After Sports Day		\$175.00			
Pumpkins		\$300.00			
Field Trips	\$2,780.00				
Saleema Noon Sexual Health Workshop	tbd				

*adjusted balance factors in outstanding cheques

*distribution of BC Gaming Grant to be reviewed, as VSO Field Trip is unlikely to happen for 2020/2021