**Treasurer’s Report: June 12, 2023**

Summary:

* Fundraisers
	+ Smash + Tess Profit: $142.00 - Return It $315.00
	+ Online Auction Profit: $3,191.00 - Loot Toy TBA
	+ Popcorn Days $5,047.63 - Freezie Fridays $970.63
* If anyone has receipts for reimbursement, please give them to the treasurer before June 30.
* Total profit from Fundraisers and Donations as of June 12: **$23,922.02**
* We had budgeted to spend $11,550.00 from the General Account. As of June 12,we have spent $9,484.86:
	+ Playground Donation $1,000.00
	+ Bank Fees $87.50
	+ Hot Lunch Admin Supplies $60.29
	+ Classroom Supplies $4,600.00
	+ Cultural/Field Trips $1,890.00
	+ Guest Speakers $800.00
	+ PAC Marketing $125.83
	+ Teacher Appreciation $500.00
	+ Office Supplies $71.24
	+ Popcorn treat supplies $350.00
* We had budgeted to spend $13,272.50 from the Gaming Account. As of June 12, we have spend $8,417.76
	+ BCCPAC membership $75.00
	+ Nest $830.57
	+ Team Jerseys $1,000.00
	+ Gaga pit/Recess Toys $895.27
	+ Gr. 7 Evans Lake $2,000.00 (Sept 2023)
	+ Field Trips $2,410.92
	+ Grade 7 Grad $200.00
	+ Banking Fee $8.50
	+ Family Trek Night $997.50
* With a new portable coming in for 2023/24, purchasing Gaga pits have been put on hold.
	+ The funds will be re-voted in next year's budget meeting.
* Treasurer has applied for the 2023/24 Gaming Grant

|  |
| --- |
| **PAC BUDGET STATUS 2022/23** |
|  | **Amount** | **Total** |
| **General Account Balance**  | **12 June 2023** | **$32,655.71****(-$3,043.71 playground)** |
| **Gaming Account Balance** | **12 June 2023** | **$7,564.66** |

Have a great summer!!