**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

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| **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!!