

Holly Elementary School PAC
Treasurer's Report
For Month Ending December 31, 2023

General Account

BEGINNING CASH BALANCE (July 1, 2022) **\$39,784**

INCOME - Net of Expenses (Deposits)

Hot Lunch	\$19,247
Santa Pancake Breakfast	\$794
Treat Day	\$79
Xmas Market	\$736
Spirit Wear	\$125
Movie Night (Halloween & Xmas)	\$(73)
Neufeld Farms	\$777
Parking Spots	\$585
Cobbs Bread	\$210
Donations / Other	<u>\$1,073</u>
TOTAL INCOME (Cash In)	\$23,553

EXPENSES - (Cheques Written)

Classroom/Teacher Funds	\$715
PAC General Costs	\$135
Welcome Back BBQ	\$1,493
Popcorn Machine	\$320
Book Fair Surplus	<u>\$4,561</u>
TOTAL EXPENSES (Cash Out)	\$7,224

ENDING CASH BALANCE (December 31, 2022) **\$56,113**

Gaming Account

BEGINNING CASH BALANCE (July 1, 2022) **\$13,121**

INCOME - Net of Expenses (Deposits)

BC Gaming Grant	\$6,920
Xmas Market	<u>\$809</u>
TOTAL INCOME (Cash In)	\$7,729

EXPENSES - (Cheques Written)

Field Trips	\$8,500
Gaming Licence	<u>\$25</u>
TOTAL EXPENSES (Cash Out)	\$8,525

ENDING CASH BALANCE (December 31, 2022) **\$12,325**

Prepared by Erica Ediger
Holly PAC Treasurer