

## Holly Elementary School PAC

Treasurer's Report  
As of February 16, 2023

### General Account

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

<b>INCOME - Net of Expenses (Deposits)</b>	Last Reported	
Hot Lunch	\$19,247	\$19,327
Santa Pancake Breakfast	\$794	\$1,066
Treat Day	\$79	\$79
Xmas Market	\$736	\$1,784
Spirit Wear	\$125	\$195
Movie Night (Halloween & Xmas)	\$(73)	\$(22)
Neufeld Farms	\$777	\$777
Parking Spots	\$585	\$1,585
Purdy's Chocolate	\$0	\$180
Cobbs Bread	\$210	\$210
Donations / Other	<u>\$1,073</u>	<u>\$1,073</u>
<b>TOTAL INCOME (Cash In)</b>	<b>\$23,553</b>	<b>\$26,254</b>

### **EXPENSES - (Cheques Written)**

Classroom/Teacher Funds	\$715	\$674
PAC General Costs	\$135	\$135
Welcome Back BBQ	\$1,493	\$1,493
Popcorn Machine	\$320	\$320
Book Fair Surplus	<u>\$4,561</u>	<u>\$4561</u>
<b>TOTAL EXPENSES (Cash Out)</b>	<b>\$7,224</b>	<b>\$7,183</b>

**ENDING CASH BALANCE (February 16, 2023)** **\$58,854**

### Gaming Account

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

<b>INCOME - Net of Expenses (Deposits)</b>	
BC Gaming Grant	\$6,920
Xmas Market	<u>\$809</u>
<b>TOTAL INCOME (Cash In)</b>	<b>\$7,729</b>

### **EXPENSES - (Cheques Written)**

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

**ENDING CASH BALANCE (February 16, 2023)** **\$12,325**

Prepared by Erica Ediger  
Holly PAC Treasurer