

Holly Elementary School PAC

Treasurer's Report

As of February 17, 2025

General Account: BMO

BEGINNING CASH BALANCE (July 1, 2024) 47,996.64

BEGINNING CASH BALANCE (Jan 21, 2025) 53,611.14

INCOME - Net of Expenses (Deposits)

	Last Reported		
Hot Lunch	\$7,863.09	\$3,505.49	
Santa Pancake Breakfast	-	211.13	Still owe Missy for Syrup
Treat Day	-	-55.15	Profits in Envision acct
Xmas Market	\$2,872	\$2,872	1281.95 bake sale / 1590 vendor tables
Spirit Wear	\$2,431	\$514	Paid invoice
Neufeld Farms	-		In Envision account
Parking Spots/ Auction	\$601	\$601	
Silent Auction	\$174	\$174	
Pub night	-	-	In Envision account
Donations / Other	\$7.00	\$7.00	
Spring Fundraiser	-		
Square	<u>\$626</u>	<u>\$529</u>	
TOTAL INCOME YTD(Cash In)	\$14,574.04	\$8,358.84	

EXPENSES - (Cheques Written)

	Last Reported		
Educational Support	-	-	
School Initiatives	-	-	
Classroom/Teacher Funds	\$1,049.00	\$1,535	
Friendship Garden	-	-	
Grade 7 Grad	-	-	
Munch Fees	\$0.00	-	
Guard – Halloween	-	-	
Retirement Gifts	\$112.00	\$112	
Staff Appreciation	\$145.00	\$145	
PAC General Costs	\$451.19	\$50,451.19	Transferred to Envision acct
Reimbursements	-	\$50.39	
Spring Fundraiser	\$784.00	\$784	
Welcome Back BBQ	\$775.05	\$775.05	
Teacher Wish List	-	-	
PAC Surplus	<u>\$50.00</u>	<u>\$50.00</u>	
TOTAL EXPENSES YTD(Cash Out)	\$3,366.24	\$53,903	

ENDING CASH BALANCE FEBRUARY 17, 2025

2,963.48

Prepared by Jennifer Speers
Holly Elementary PAC Treasurer

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As of February 17, 2025

[Gaming Account: BMO](#)

BEGINNING CASH BALANCE (July 1, 2024) \$13,537.58

BEGINNING CASH BALANCE (January 21, 2024) \$14,228.15

INCOME - Net of Expenses (Deposits)

	Last Reported	
BC Gaming Grant	\$6,880	\$6,880.00
BBQ Raffle	\$640.00	\$640.00
BBQ 50/50	126	\$126
Xmas Market Raffle	\$220.00	\$220
Spring Fundraiser Raffle	-	-
TOTAL INCOME (Cash In)	\$7,866	\$7,866.00

EXPENSES - (Cheques Written)

	Last Reported	
Field Trips	\$7,025	\$7,025.00
Gaming License	\$25.00	\$50 Xmas Market License
Gym Equipment	\$2,771.97	
Spring Fundraiser	\$5,810.75	
Performing Arts	\$0.00	-
BCCPAC Membership	100	\$100
TOTAL EXPENSES (Cash Out)	\$15,733	\$7,175

ENDING CASH BALANCE (February 17, 2025) \$14,228.15

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As of February 17, 2025

General Account: ENVISION Financial

BEGINNING CASH BALANCE (Nov 19, 2024)		0.00
BEGINNING CASH BALANCE (January 21, 2024)		\$1,809.55
INCOME - Net of Expenses (Deposits)		\$1,809.55
	Last Reported	
Munch a Lunch	\$245.70	\$814.97
Neufeld Farms	\$1,173	\$1,173
Silent Auction	\$45	\$45
Santa Pancake Breakfast	\$72	\$72
Treat day	\$273.85	\$273.85
Funds Transfer	-	\$50,000
Pub Night		\$60.00
TOTAL INCOME (Cash In)		\$52,438.82
EXPENSES - (Cheques Written)		\$0.00
TOTAL EXPENSES (Cash Out)		\$0.00
ENDING CASH BALANCE (Feb 17, 2025)		\$52,438.82

Gaming Account: ENVISION Financial

BEGINNING CASH BALANCE (Nov 19, 2024)		\$0.00
BEGINNING CASH BALANCE (Jan 21, 2024)		\$0.00
TOTAL INCOME (Cash In)		\$0.00
EXPENSES - (Cheques Written)		\$0.00
ENDING CASH BALANCE (Feb 17, 2025)		\$0.00

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Holly Elementary PAC Treasurer