

Holly Elementary School PAC

Treasurer's Report

As of April 10, 2025

General Account: BMO

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

BEGINNING CASH BALANCE (Feb 17, 2025) 2,963.48

INCOME - Net of Expenses (Deposits)

	Last Reported		
Hot Lunch	\$3,505.49	\$3,505.49	
Santa Pancake Breakfast	211.13	211.13	Still owe Missy for Syrup
Treat Day	-55.15	-55.15	Profits in Envision acct
Xmas Market	\$2,872	\$2,872	1281.95 bake sale / 1590 vendor tables
Spirit Wear	\$514	\$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>\$529</u>	<u>\$529</u>	
TOTAL INCOME YTD(Cash In)	\$8,358.47	\$8,358.47	

EXPENSES - (Cheques Written)

	Last Reported		
Educational Support	-	-	
School Initiatives	-	-	
Classroom/Teacher Funds	\$1,535.00	\$1,535	
Friendship Garden	-	-	
Grade 7 Grad	-	-	
Treat day Vendors	\$0.00	\$453.38	
Guard – Halloween	-	-	
Retirement Gifts	\$112.00	\$112	
Staff Appreciation	\$145.00	\$145	
PAC General Costs	\$50,451.19	\$52,447.67	Transferred to Envision acct
Reimbursements	\$50.39	\$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)	\$53,902.63	\$56,353	

ENDING CASH BALANCE April 10, 2025

0.00

Prepared by Jennifer Speers

Holly Elementary PAC Treasurer

Holly Elementary School PAC

Treasurer's Report

As of April 10, 2025

[Gaming Account: BMO](#)

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

BEGINNING CASH BALANCE (Feb 17, 2025) \$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	\$7,025.43
Gaming License	\$25.00	\$50 Xmas Market License
Performing Arts	\$0.00	-
BCCPAC Membership	100	\$100
Funds Transfer	0	\$14,228
TOTAL EXPENSES (Cash Out)	\$7,150	\$21,404

ENDING CASH BALANCE (April 10, 2025) \$0.00

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Holly Elementary PAC Treasurer

Treasurer's Report
As of April 10, 2025

General Account: ENVISION Financial

BEGINNING CASH BALANCE (Nov 19, 2024) 0.00

BEGINNING CASH BALANCE (Feb 17, 2024) \$52,438.82

INCOME - Net of Expenses (Deposits)

	Last Reported	
Munch a Lunch	\$245.70	\$1,277.75
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	\$51,996
Pub Night	\$90.00	\$150.00
Purdys	0	\$205
Sqare Verification	0	0.01

TOTAL INCOME (Cash In) \$55,193.17

EXPENSES - (Cheques Written)

Classroom Funds	0	\$867.16
Teacher Wishlist	0	\$12,100.00
Initiatives/ Presentations	0	\$619.00 ** Can likely reimburse PAC with Gaming funds
Treat day/ Reimbursements	0	\$148.50
Square Verification	0	\$0.01

TOTAL EXPENSES (Cash Out) \$13,734.67

ENDING CASH BALANCE (April 10, 2025) \$41,458.50

Gaming Account: ENVISION Financial

BEGINNING CASH BALANCE (Nov 19, 2024) \$0.00

BEGINNING CASH BALANCE (Feb 17, 2025) \$0.00

TOTAL INCOME (Cash In) \$14,228.15

EXPENSES - (Cheques Written) \$0.00

ENDING CASH BALANCE (Apr 10, 2025) \$14,228.15

Prepared by Jennifer Speers
Holly Elementary PAC Treasurer