PAC General Account Prospera Account ending in 1706				
Item	**Date**	**Credit**	**Debit**	**Balance**
Opening Balance	05/09/2024			**$10,913.76**
1st Day Coffee/Treats	05/09/2024		$110.11	$10,803.65
Kona Ice and Kindness Fund	06/09/2024	$958.85		$11,762.50
Deposit Cheque FlipGive	23/09/2024	$7.74		$11,770.24
Kona Ice BBQ Giveback	27/09/2024	$135.00		$11,905.24
MunchaLunch	01/10/2024	$94.69		$11,999.93
World Teacher's Day Treats	02/10/2024		$35.11	$11,964.82
MunchaLunch (3 transactions)	07/10/2024	$4,923.49		$16,888.31
Fresh Slice Pizza	09/10/2024		$722.04	$16,166.27
Hot Lunch Sarah	09/10/2024		$230.73	$15,935.54
MunchaLunch (3 transactions)	09/10/2024	$1,219.40		$17,154.94
Classroom Discretionary Fund	11/10/2024		$3,500.00	$13,654.94
Cash Floats	23/10/2024		$200.00	$13,454.94
Halloween Howl Pizza	23/10/2024		$403.47	$13,051.47
Subway	23/10/2024		$679.33	$12,372.14
Halloween Photobooth	23/10/2024		$420.00	$11,952.14
Photobooth Sponsor Dr. Bengtson	24/10/2024	$420.00		$12,372.14
Munchalunch	24/10/2024	$1,860.34		$14,232.48
Hot Lunch Sarah	26/10/2024		$87.90	$14,144.58
Hot Lunch Milk - Sarah Minton	26/10/2024		$163.45	$13,981.13
Halloween Howl Concession	29/10/2024	$411.60		$14,392.73
Halloween Howl Admission Donations	29/10/2024	$511.40		$14,904.13
Gr. 5 Float return	29/10/2024	$100.00		$15,004.13
Hot Lunch snacks Sarah	29/10/2024		$81.96	$14,922.17
Bank Fee	31/10/2024		$8.00	$14,914.17
MunchaLunch	01/11/2024	$1,202.89		$16,117.06
KFC	06/11/2024		$1,269.18	$14,847.88
MunchaLunch	08/11/2024	$797.63		$15,645.51
Hot Lunch snacks Sarah	10/11/2024		$165.17	$15,480.34
Christmas Market Lianna	12/11/2024	$25.00		$15,505.34
Christmas Market Kerri	13/11/2024	$25.00		$15,530.34
Santa - Deposit	14/11/2024		$100.00	$15,430.34
Munchalunch	15/11/2024	$167.68		$15,598.02
Gaming License (Treasure Trays)	15/11/2024		$10.00	$15,588.02
Bhangra Workshop	15/11/2024		$1,500.00	$14,088.02
Christmas Market Terri-Lynn	17/11/2024	$25.00		$14,113.02
Christmas Market - Monica Estefania	18/11/2024	$25.00		$14,138.02
Fresh Slice Pizza	19/11/2024		$765.49	$13,372.53
Munchalunch	25/11/2024	$149.87		$13,522.40
Christmas Market - Tessa Dunn	25/11/2024	$25.00		$13,547.40
Hot Lunch Sarah	26/11/2024		$116.92	$13,430.48
Andrea Williams - Neufelds	27/11/2024	$202.00		$13,632.48
Bank Fee	30/11/2024		$5.00	$13,627.48
Estefania - breakfast with santa	01/12/2024	$20.00		$13,647.48
Munchalunch	02/12/2024	$484.08		$14,131.56
Marvin - Neufelds Order	02/12/2024	$161.00		$14,292.56
Tennis Lessons Deposit	29/10/2024		$500.00	$13,792.56
Subway	03/12/2024		$647.90	$13,144.66
Christmas Market - Rosa	06/12/2024	$25.00		$13,169.66
Balance for Santa	06/12/2024		$250.00	$12,919.66
Europe Bakery (Treat Day)	06/12/2024		$197.50	$12,722.16
Munchalunch	09/12/2024	$651.88		$13,374.04
Neufelds Balance	09/12/2024		$47.75	$13,326.29
Munchalunch	16/12/2024	$209.75		$13,536.04
Tia Blewitt e-transfer - HT Photophrapy	16/12/2024	$750.00		$14,286.04
Community Values Books	16/12/2024		$2,623.95	$11,662.09

Gaming Account RBC Account ending in 3948				
Item	**Date**	**Credit**	**Debit**	**Balance**
Opening Balance	06/09/2024			**$460.00**
TOTAL		$0.00	$0.00	**$0.00**

Grade 5 Account Prospera Account ending in				
Item	**Date**	**Credit**	**Debit**	**Balance**
Opening Balance	05/09/2024			**$901.32**
Pumkin Decorating	24/10/2024	$120.00		$1,021.32
Halloween Bake Sale	24/10/2024	$459.35		$1,480.67
Return Float $	29/10/2024		$100.00	$1,380.67
Boo Grams	29/10/2024	$1,012.25		$2,392.92
Boo Gram Supplies	04/11/2024		$227.56	$2,165.36
Halloween Craft Table	04/11/2024		$30.81	$2,134.55
Subsidized Hoodies	04/11/2024		$286.65	$1,847.90
Hoodies Reiumbursement	02/12/2024	$286.65		$2,134.55
Elysia Reiumbursement	19/12/2024		$357.83	$1,776.72
Book Sale/Bake Sale/Candy Grams	19/12/2024	$1,375.10		$3,151.82
Elysia Reiumbursement - Movie Night	19/03/2025		$73.11	$3,078.71
General PAC $30/student x 48 students	25/04/2025	$1,440.00		$4,518.71
Cash Deposit		$438.95		$4,957.66
Bottle Drive		$213.00		$5,170.66
EXPENSES				
Bus ($2217.60 - $232 (school has)			$1,985.60	$3,185.06
Amazon Balloons/Card Stock			$110.22	$3,074.84
Camp $8857 (Parents portion $7450) $210 each			$0.00	
Year books - do parents pay? 775.00				
Gr.5 Luncheon				
Decorations				
Grad Gifts				
Current Balance				**$3,074.84**
Current Float - cash donation		$100.00		$3,174.84
Donation - Cash Online		$420.00		**$3,594.84**
Must leave $1000 for next year's camp deposit			**$900.00**	$2,694.84
Current Available Funds				**$2,694.84**

Holiday Night Food - Sarah	16/12/2024		$388.29	$11,273.80
Hot Lunch - Sarah	16/12/2024		$143.27	$11,130.53
Cash Deposit - Holiday Night/Market	19/12/2024	$539.25		$11,669.78
Fresh Slice Pizza	19/12/2024		$741.09	**$10,928.69**
Munchalunch	11/01/2025	$92.05		$11,020.74
Bank Fee	11/01/2025		$6.00	$11,014.74
Global Coffee Inc.	11/01/2025	$30.00		$11,044.74
Hot Lunch snacks Sarah	11/01/2025		$142.06	$10,902.68
Munchalunch	13/01/2025	$404.24		$11,306.92
Community Values Books cash deposit	15/01/2025	$980.00		$12,286.92
Fresh Slice Pizza	13/01/2025		$528.89	$11,758.03
Munchalunch	20/01/2025	$2,330.31		$14,088.34
Munchalunch	27/01/2025	$264.56		$14,352.90
Hot Lunch snacks Sarah			$188.65	$14,164.25
Treat Day Snacks			$148.42	$14,015.83
Subway	31/01/2025		$603.89	$13,411.94
Bank Fee	31/01/2025		$3.00	$13,408.94
Treat Day payment	02/02/2025	$10.00		$13,418.94
Munchalunch	03/02/2025	$564.01		$13,982.95
Eggucation	03/02/2025		$1,207.50	$12,775.45
Treat Day Payment - Cotton Candy	05/02/2025		$236.55	$12,538.90
Tennis Lessons Final Payment	05/02/2025		$2,144.95	$10,393.95
Munchalunch	10/02/2025	$432.12		$10,826.07
Fresh Slice Pizza	14/02/2025		$627.09	$10,198.98
Munchalunch	18/02/2025	$495.55		$10,694.53
Sarah - Hot Lunch Snacks (x2)	19/02/2025		$317.65	$10,376.88
Munchalunch	24/02/2025	$256.04		$10,632.92
Damien - Popcorn Machine Fix	24/02/2025		$114.65	$10,518.27
Deposit	27/02/2025	$250.00		$10,768.27
Sarah - Hot Lunch Snacks (x2)	28/02/2025		$730.87	$10,037.40
Bank Fee	28/02/2025		$5.00	$10,032.40
Munchalunch	03/03/2025	$657.26		$10,689.66
Neufelds order parent	03/03/2025	$295.25		$10,984.91
Treat Day	05/03/2025		$103.96	$10,880.95
Fresh Slice Pizza	06/03/2025		$311.84	$10,569.11
Munchalunch	10/03/2025	$603.30		**$11,172.41**
Saleena Noom	11/03/2025		$813.75	$10,358.66
Sarah - Movie Night	11/03/2025		$59.97	$10,298.69
Mini Donuts Ootie	12/03/2025		$456.00	$9,842.69
Munchalunch	17/03/2025	$49.73		$9,892.42
Fresh Slice Pizza	19/03/2025		$724.91	$9,167.51
Bank Fee	31/03/2025		$4.00	$9,163.51
Munchalunch	07/04/2025	$1,053.17		$10,216.68
Munchalunch	14/04/2025	$3,639.22		$13,855.90
Munchalunch	21/04/2025	$288.18		$14,144.08
Fresh Slice Pizza	23/04/2025		$615.61	$13,528.47
Transfer to Gr. 5 $30/student x 48	25/04/2025		$1,440.00	$12,088.47
Munchalunch	28/04/2025	$184.49		$12,272.96
Banking Fee	28/04/2025		$5.00	$12,267.96
Munchalunch	05/05/2025	$219.51		$12,487.47
Sarah - Hot Lunch Snacks	16/04/2025		$280.65	$12,206.82
Subway	16/04/2025		$548.50	$11,658.32
KFC	06/05/2025		$1,120.35	$10,537.97
Munchalunch	12/05/2025	$315.36		$10,853.33
Munchalunch	20/05/2025	$50.16		$10,903.49
Fresh Slice Pizza	22/05/2025		$691.94	$10,211.55
Munchalunch	25/05/2025	$126.36		$10,337.91
Cape Horn Elementary Feild Trip Fund	27/05/2025		$2,078.00	$8,259.91
Treat Day - Lindsay	30/05/2025		$104.87	$8,155.04

System charge	31/05/2025		$1.00	$8,154.04
Munchalunch	02/06/2025	$151.25		$8,305.29
Munchalunch	08/06/2025	$513.00		$8,818.29
Movie Night Admission Cash Deposit	11/06/2025	$223.10		$9,041.39
Movie Night Concession Cash Deposit	11/06/2025	$596.50		$9,637.89
Freezie Sales Cash Deposit	11/06/2025	$377.40		$10,015.29
Bottle Drive Funds for Gr. 5	12/06/2025	$213.00		$10,228.29
Transfer Bottle Drive funds to Gr. 5	12/06/2025		$213.00	$10,015.29
Mini Donuts Ootie	09/06/2025		$390.00	**$9,625.29**
FLOAT Balance				**$100.00**
TOTAL FUNDS				**$9,725.29**