

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 19,477.02**

as of 30-Jun-26

Closing balance at May 21, 2026

\$ 27,657.69**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
25-May-26	MunchaLunch	\$ 164.22
26-May-26	Staff Appreciation Luncheon	\$ 30.00
1-Jun-26	MunchaLunch	\$ 316.36
3-Jun-26	Staff Appreciation Luncheon - E-transfer	\$ 30.00
8-Jun-26	MunchaLunch	\$ 55.64
12-Jun-26	Float - Cash Deposit	\$ 250.00
12-Jun-26	Year End Fair - Cash Deposit	\$ 1,728.35
15-Jun-26	MunchaLunch	\$ 202.88
15-Jun-26	Year End Fair - E-transfer (OH)	\$ 10.00
15-Jun-26	Year End Fair - E-transfer (NG)	\$ 2.00
19-Jun-26	Year End Fair - E-transfer (AD)	\$ 29.00
22-Jun-26	MunchaLunch	\$ 223.56

Total Deposits	\$ 3,042.01
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DEDUCT:**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
23-May-26	7-Apr-25	Expenses - SB - Grade 5 Candy Bags	\$ 159.16	#002770
23-May-26	17-Apr-26	Teacher Support - KC	\$ 250.00	#002788
26-May-26	17-Apr-26	Hot Lunch - Little Caesars	\$ 1,125.24	#002798
29-May-26	28-May-26	Expenses - AP - Kindy Welcome	\$ 41.98	#002796
30-May-26	28-May-26	Expenses - Teacher Appreciation - AH	\$ 120.93	#002802
30-May-26	28-May-26	Hot Lunch - May 29 - Fresh Slice	\$ 1,488.64	#002805
30-May-26	16-Apr-26	Teacher Support - CT	\$ 240.35	#002789
3-Jun-26	13-May-26	Teacher Support - TP	\$ 200.00	#002797
9-Jun-26	26-May-26	Expenses - Teacher Appreciation - TL	\$ 11.48	#002804
12-Jun-26	11-Jun-26	Expenses - Hot Lunch - May 28 - Chips	\$ 125.94	#002809
13-Jun-26	11-Jun-26	Hot Lunch - June 11 - A&W	\$ 2,311.15	#002811
17-Jun-26	26-May-26	Muncha Lunch Fees	\$ 369.60	#002803
19-Jun-26	13-May-26	Teacher Support - CS	\$ 200.00	#002794
23-Jun-26	17-Jun-26	Hot Lunch - June 18 - Red Robin	\$ 1,658.00	#002822
23-Jun-26	17-Jun-26	Expenses - Year End Fair - JG	\$ 950.66	#002821
24-Jun-26	17-Jun-26	Expenses - Year End Fair - TL	\$ 4.33	#002823

24-Jun-26	11-Jun-26	Expenses - Year End Fair - TL	\$ 83.93	#002810
25-Jun-26	17-Jun-26	MAL Refund - HSF	\$ 4.00	#002814
26-Jun-26	23-Jun-26	Expenses - Year End Fair - AVW	\$ 50.00	#002827
26-Jun-26	23-Jun-26	Expenses - Year End Fair - AVW	\$ 153.00	#002826
30-Jun-26	23-Jun-26	School District #43 - Grade 5 Funds	\$ 1,674.29	#002824

Payments/Withdraw

Payments/Withdraw Date Description Amount

Total Deductions **\$ 11,222.68**

Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Teacher Support - CS	\$ 25.01	#002801
	Expenses - PAC BabySitting - SW	\$ 20.00	#002807
	Expenses - Stamps - SW	\$ 13.02	#002807
	Teacher Support - BS	\$ 160.14	#002800
	Teacher Support - KD	\$ 150.00	#002799
	Teacher Support - WY	\$ 250.00	#002795
	Expenses - Year End Fair - KH	\$ 16.00	#002828
	BC Childrens Hospital Donation	\$ 451.00	#002825
	MAL Refund - MO	\$ 7.00	#002820
	MAL Refund - JM	\$ 6.00	#002819
	MAL Refund - KC	\$ 9.00	#002818
	MAL Refund - EC	\$ 9.50	#002816
	MAL Refund - SB	\$ 8.00	#002815
	MAL Refund - EK	\$ 9.50	#002813
	MAL Refund - SV	\$ 2.50	#002812
		\$ -	
		\$ -	
		\$ -	
		\$ -	

Total Outstanding Deductions **\$ 618.17**

Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>
	\$ -

Total Outstanding Deposits/Pending Items **\$ -**

ADJUSTED BANK BALANCE **\$ 18,858.85**

Prepared on

19-Sep-26

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)**Gaming Account**

Bank Reconciliation as of 30-Jun-26 \$ **11,692.93**

Closing balance at May 21 2026 \$ 11,787.43

ADD:**Deposits**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
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Total Deposits	\$ -
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DEDUCT:**Cheques and Payments**

<u>Chq Clear</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	9-Jun-26	Tara L - Freezies for sports day	\$ 94.50	#159

Total Deductions	\$ 94.50
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Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>	
	KBAM!	\$ 357.15	#161	cheque cashed July 7
	Fusion West Lacrosse Ltd.	\$ 2,073.75	#160	cheque cashed Aug 1

Total Outstanding Deductions	\$ 2,430.90
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Outstanding Deposits/Pending Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Deposits/Pending Items	\$ -
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ADJUSTED BANK BALANCE	\$ 9,262.03
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Prepared 19-Sep-26

EAGLE RIDGE ELEMENTARY PAC

Playground Replacement Account Bank Reconciliation as of	June 30, 2026	\$	9,048.19
Closing balance at May 21, 2026		\$	12,423.98

ADD:

Completed Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-May-26	Interest Deposited	\$	14.25
30-Jun-26	Interest Deposited	\$	11.41
Total Deposits		\$	25.66

DEDUCT:

Cashed Cheques

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>	
12-Jun-26	School District 43 - Playground Repair	\$	3,391.50
12-Jun-26	Cheque Fee	\$	9.95
Total Outstanding Cheques		\$	3,401.45

ADD:

Outstanding Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
Total Deposits		\$	-

DEDUCT:

Outstanding Cheques

<u>Date Cleared</u>	<u>Description</u>	<u>Amount</u>	
Total Outstanding Cheques		\$	-

Other Fees/Allocated Items

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
Total Other Fees/Pending Items		\$	-
ADJUSTED BANK BALANCE		\$	9,048.19

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report

Report as of June 30, 2026

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	19,477.02
General Account - Outstanding Items	\$	-
Gaming Account	\$	11,692.93
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	9,048.19
Investments - Term Deposits	\$	9,423.69
Vancity Membership	\$	257.60
Total Assets		\$ 49,899.43

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	\$	(618.17)
Gaming Account - Outstanding Items	\$	(2,430.90)
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	\$	-
 PAC Equity	 -\$	 46,850.36
Total Liabilities, Contingencies, & PAC Equity		-\$ 49,899.43

Adjusted General Account Balance	\$	18,858.85
Grade 5 Funds	\$	1,674.29
Adjusted Gaming Account Balance	\$	9,262.03
Adjusted Playground Account Balance	\$	9,048.19

ITEMS OF INTEREST - end of year

PAC Fund Raising	
Year End Fair - net after donation to charity	392.67
Hot Lunch - June 18 - Red Robin	124.52
Hot Lunch - June 11 - A&W	437.74
Hot Lunch - May 29 - Fresh Slice	360.54
Hot Lunch - May 14 - Little Caesars	396.42
Hot Lunch - May 7 - Fresh Slice	340.81
Hot Lunch - Apr 30 - Sushi Mori	193.28
Hot Lunch - Apr 17 - A&W	385.42
Hot Lunch - Apr 10 - Little Ceasars	360.63

Neufeld Farms	1190.00
Emory Anchor Photography	200.00
Momentum Ninja Gym	396.00
Mabels Labels	23.53
Domino's Night	140.00
Hot Lunch - Mar 10 (Fresh Slice)	341.56
Hot Lunch - Mar 3 (Los Takos)	224.26
Hot Lunch - Feb 20 (Red Robin)	142.01
Hot Lunch - Feb 10 (Fresh Slice)	344.69
Hot Lunch - Feb 3 (Little Caears)	457.84
Hot Lunch - Jan 30 (Sushi Mori)	186.11
Hot Lunch - Jan 16 - Fresh Slice	255.73
Hot Lunch - Dec 9 (Little Caears)	530.26
Return-It Express	39.00
TruEarth Fundraiser	35.36
Art Cards	1876.50
Neufeld Foods	1098.00
Flip Give	124.60
Coupon Books	1923.88
Hot Lunch - Nov 28 (Red Robin)	123.98
Hot Lunch - Nov 18 (Boston Pizza)	142.49
Hot Lunch - Nov 7 (Pasta Polo)	98.73
Hot Lunch - Oct 31 (Fresh Slice)	398.13
Movie Night	346.34
Welcome Back BBQ Donations	224.94
Hot Lunch - Oct 21 (Sushi Mori)	175.42
Hot Lunch - Oct 7 (Little Caesar's)	471.59
PAC Fundraising Total	\$14,502.98

Grade 5 Fundraising

Candy Bags	\$280.84
Freezie Fridays	1,393.45
Grade 5 Fundraising Total	\$1,674.29

Share Donations

Craft Fair	\$231.06
Pancake Breakfast	\$1,331.07
Share Donations Total	\$1,562.13

Prepared on

19-Sep-26

General Budget

Updated as of June 30, 2026

Description	Initial Budget	Expenditures/Forecast	Remaining
Technological Upgrades	3,500.00	3,500.00	0.00
Teachers Support Fund	6,250.00	5,693.52	556.48
Munch-a-lunch fees 2024-2025	350.00	369.60	-19.60
Teacher Appreciations	300.00	200.93	99.07
School Community Events (E.g. Welcome Back BBQ, Coffee with PAC)	1,000.00	311.15	688.85
Parent education workshops	350.00	350.00	0.00
Kitchen Supplies	200.00	25.08	174.92
Childcare for PAC meetings	120.00	120.00	0.00
Grade 5 Fundraising Supplies	300.00	195.11	104.89
TOTAL	12,370.00	10,765.39	1,604.61

Gaming Budget
Updated as of June 30, 2026

Description	Initial Budget	Approved	Expenditures	Remaining
Grade 5 year end activity	300.00		0.00	300.00
School presentations, workshops & field trips	6,000.00		6,000.00	0.00
Pancake breakfast	700.00		333.37	366.63
BCCPAC membership	100.00	75.00	175.00	0.00
Sports Day Treats	125.00		94.50	30.50
TOTAL	7,225.00		6,602.87	697.13