

EAGLE RIDGE ELEMENTARY PAC**General Account Bank Reconciliation****\$ 18,124.93**

as of 21-Sep-26

Closing balance at Jun 30, 2026

\$ 19,477.02**ADD:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
12-Sep-26	Gr 5 - Freezie friday	\$ 289.05
19-Aug-26	Investing income from term deposits	\$ 20.00

Total Deposits	\$ 309.05
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DEDUCT:**Cheques**

<u>Date Cleared</u>	<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	3-Jul-26	Teacher Support - CS	\$ 25.01	2808
	3-Jul-26	Teacher Support - CS	\$ 174.99	2785
	7-Jul-26	Teacher Support - BS	\$ 160.14	2800
	15-Jul-26	Teacher Support - JK	\$ 200.00	2786
	16-Jul-26	Teacher Support - KD	\$ 150.00	2799
	29-Aug-26	Teacher Support - NP	\$ 250.00	2783
	8-Jul-26	BC Childrens Hospital Donation	\$ 451.00	2825
	12-Sep-26	Cash float	\$ 250.00	2829

Payments/Withdraw

<u>Payments/Withdraw Date</u>	<u>Description</u>	<u>Amount</u>
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Total Deductions	\$ 1,661.14
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Outstanding Deductions - Cheques/Other Fees/Allocated Items

<u>Chq Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
	Expenses - PAC BabySitting / stamps - SW	\$ 33.02	2807
	Staff Apprec - AH	\$ 120.93	2806
	Teacher Support - WY	\$ 250.00	2795
	Expenses - Year End Fair - KH	\$ 16.00	2828
	MAL Refund - MO	\$ 7.00	2820
	MAL Refund - JM	\$ 6.00	2819
	MAL Refund - KC	\$ 9.00	2818
	MAL Refund - EC	\$ 9.50	2816

MAL Refund - SB	\$ 8.00	2815
MAL Refund - EK	\$ 9.50	2813
MAL Refund - SV	\$ 2.50	2812
MAL Refund - SC	\$ 12.50	2817
	\$ -	
	\$ -	
	\$ -	

Total Outstanding Deductions	\$ 483.95
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Outstanding Deposits/Pending Items

<u>Description</u>	<u>Amount</u>	
Cash float	\$ 250.00	2783
Freezie friday sep 18	\$ 342.00	
Total Outstanding Deposits/Pending Items	\$ 592.00	

ADJUSTED BANK BALANCE	\$ 18,232.98
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Prepared on

19-Sep-26

EAGLE RIDGE ELEMENTARY PAC (Community Svc Package)
Gaming Account

Bank Reconciliation as of	21-Sep-26	\$	9,262.03
Closing balance at Jun 30, 2026		\$	11,692.93

ADD:

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

DEDUCT:

Cheques and Payments			
7-Jul-26	KBAM!	\$ 357.15	161
1-Aug-26	Fusion West Lacrosse Ltd.	\$ 2,073.75	160
Total Deductions		\$	2,430.90

Outstanding Deductions - Cheques/Other Fees/Allocated Items			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque #</u>
Total Outstanding Deductions		\$	-

Outstanding Deposits/Pending Items			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	
Total Outstanding Deposits/Pending Items		\$	-

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	Sep 21, 2026	\$	9,070.14
Closing balance at Jun 30, 2026		\$	9,048.19

ADD:

Completed Deposits

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>	
31-Jul-26	Interest credited	\$	10.41
31-Aug-26	interest credited	\$	11.54
Total Deposits		\$	21.95

DEDUCT:

Cashed Cheques

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

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		\$	9,070.14

Prepared Sep 19, 2026

EAGLE RIDGE ELEMENTARY PAC - Treasurer's Report
 Report as of Sep 21, 2026

ASSETS

<u>Description</u>	<u>Amount</u>	
General Account - Cash	\$	18,124.93
General Account - Outstanding Items	\$	592.00
Gaming Account	\$	9,262.03
Gaming Account - Outstanding Items	\$	-
Playground Account	\$	9,070.14
Investments - Term Deposits	\$	9,423.69
Vancity Membership	\$	257.60
Total Assets		\$ 46,730.39

LIABILITIES, CONTINGENCIES, & PAC EQUITY

<u>Description</u>	<u>Amount</u>	
General Account - Outstanding Items	\$	483.95
Gaming Account - Outstanding Items	\$	-
Playground Account - Outstanding Items	\$	-
Grade 5 Funds	\$	631.05
 PAC Equity	 \$	 45,615.39
Total Liabilities, Contingencies, & PAC Equity		\$ 46,730.39

Adjusted General Account Balance	\$	17,601.93
Grade 5 Funds	\$	631.05
Adjusted Gaming Account Balance	\$	9,262.03
Adjusted Playground Account Balance	\$	9,070.14

ITEMS OF INTEREST

as of Sept 20, 2026

PAC Fund Raising

PAC Fundraising Total

\$0.00

Grade 5 Fundraising

Freezie friday - Sep 11
Freezie friday - Sep 18

Grade 5 Fundraising Total

\$289.05
\$342.00

\$631.05

Share Donations

Share Donations Total

\$0.00

Prepared on

19-Sep-26

General Budget 2026-2027

Updated as of Seo 20, 2026

Description	Initial Budget	Approved	Expenditures/Forecast	Remaining
Technological Upgrades	0.00			0.00
Teachers Support Fund	6,100.00			6,100.00
Munch-a-lunch fees 2024-2025	400.00			400.00
Teacher Appreciations	550.00			550.00
School Community Events (E.g. Welcome Back BBQ, Coffee with PAC)	750.00		90.78	659.22
Parent education workshops	400.00			400.00
Kitchen Supplies	200.00			200.00
Childcare for PAC meetings	140.00			140.00
Grade 5 Fundraising Supplies	300.00		50.02	249.98
TOTAL	8,840.00	0.00	140.80	8,699.20

Gaming Budget - 2026-2027

Updated as of Seo 20, 2026

Description	Initial Budget	Approved	Expenditures	Remaining
Grade 5 year end activity	0.00			0.00
School presentations, workshops & field trips	6,000.00			6,000.00
Pancake breakfast	700.00			700.00
BCCPAC membership	100.00			100.00
Sports Day Treats	125.00			125.00
TOTAL	6,925.00	0.00	0.00	6,925.00