

SKSS PAC – TREASURER’S REPORT– FEBRUARY, 2022

Disbursements that were committed to:						
Requested By:	Department/Club:	Amt. Requested:	Amt. Approved:	Description of Request:	Cheques written to date	Still to be disbursed
Greg Kozoris	Lunch Time Intramurals program	\$1000	\$1000	For alternate games, prizes, awards, guests, lunch, contests, talent shows, board games, sports activities and equipment		\$1000
Ione Poelzer	Math Contest – University of Waterloo	\$800	\$800	First contest fees for grade 8 – 12 students, plus donuts to entice and nourish hungry minds. This will ensure we are covered for all students and do not need to turn any away	\$480 (chq 173 Feb 8/22)	\$320
Joshua Ansley	Link Crew	\$1000	\$500 (Fall disbursement) + \$500 (Winter/Spring disbursement)	Organize, plan and facilitate activities specific to grade 8 integration in SKSS. Funds will also be used to run school-wide spirit activities, purchase prizes, work in school community purchase supplies/prizes		\$1000
Joshua Ansley	Model UN	\$2500	\$2500	40-50 students from the SKSS Model UN club hoping to attend the Vancouver conference in February. Help lower the cost for the students who wish to go and enrich their learning. The total cost per student is \$350-\$400. We are being asked to provide \$60-\$80 per student to help lower the cost for the students	\$2500 (Chq 172)	0
K Dhaliwal	Robotics/Coding Club	\$2000	\$1000	Laptop for programming/coding the robots. We need a mobile unit capable of coding, designing and controlling the robot. Colour printer to allow the students to create colour added directions/instructions/resource programs for various robot functions. This will be a unique STEM educational opportunity		\$1000
Michelle McRae	Music	\$1365	\$1365	70 uniforms for SKSS music students which will cover five bands. Uniforms would help represent our school on future band trips and in festivals. Cost is \$19.50/shirt	\$1320.70 (Chq 171 for 70x long sleeve shirts)	\$44.30
Lisa Yamaoka	Art Club	\$2000.74	\$1500 (Fall Disbursement) + \$500 (Winter/Spring Disbursement)	Calendar printing costs and plexiglass frames for main hallway to display frames throughout the building. These are in main hallway, office, counseling office, library, cafeteria, athletics	\$323.84 (chq168 postcards dec 14) \$1176.16 (chq 169 art cards Dec 17)	\$500
Amy Fonseca	Drama	\$1903.37	\$1903.37	Finishing the project previously started in previous years of 4 more tables, 8 more stools and fabrics to cover the Bee wall. Drama program		\$1903.37

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				ideas for performances include evenings of spoken word, improve, small plays, show tune sing-a-long, music and drama performances		
Nicole Tomm	Peer Tutoring	\$500	\$500	Cover supplies to support club efforts and events, including club wear	\$101.60 (chq 173- Feb 8)	\$398.40
Cory Yamaoka	Athletics	\$9,764.02	\$7000 (Fall disbursement) + \$2000 (Winter/Spring Disbursement)	Approved amounts: Volleyball jerseys – 2300 VB shorts - 120 Cycling jerseys - 558 Tackling mat - 1399 Helmets - 1556 Soccer balls - 200 Badminton raq - 384 Birdies - 300 Misc - \$2183	\$2419.75 (Volley ball shorts \$539, VB Jerseys \$1212.05, Shoulder pads: \$667.89) Chq 170 Jan11/21 \$187.90 (White sport stripe SS) Chq 171 \$774.74 (Curling Jackets) Chq#172 \$1,517.14 (Tackling mats) Chq 172	\$4,100.47
Trisha Rimmer	Recycling	\$436.80	\$436.80 (Winter/Spring Disbursement)	Two Vitacore PPE Recycling Boxes		\$436.80
Bank Fees	BMO	\$30.00	\$30.00			\$0
BCCPAC Fee	BCCPAC Membership	\$75.00	\$75.00	For 2022/23 school year (due at end of this year)		\$75.00
Total Committed for Disbursement			\$21,610.17			
Opening balance at start of 2021/22 school year: \$17,600 (gaming funds received) + \$781.46 (left from last year) = \$18,381.46						

Gaming Account	Details	Debit	Revenue	Balance
September 7, 2021	Maintenance Fee	\$2.50		\$1,151.46
September 20, 2021	Dry Grad – remaining payout	\$370.00		\$781.46
October 7, 2021	Maintenance Fee	\$2.50		\$778.96
October 15, 2021	Gaming Grant	\$17,600.00		\$18,378.96
October 29, 2021	Maintenance Fee	\$2.50		\$18,376.46
December 23, 2021	Cheque 168	\$323.84		\$18,052.62
Jan 20, 2022	Cheque 169	\$1,176/16		\$16,876.46
Jan 20, 2022	Cheque 170	\$2,419.75		\$14,456.71
Feb 3, 2022	Cheque 171	\$1,508.60		\$12,948.11
Feb 16, 2022	Cheque 172	\$4,791.88		\$8,156.23
Feb 16, 2022	Cheque 173	\$581.60		\$7,574.63
Balance February 17, 2022				\$7,574.63

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General Account	Details	Debit	Revenue	Balance
October 31, 2021	Maintenance Fee	\$2.50		\$1999.88
November 30, 2021	Maintenance Fee	\$2.50		\$1997.38
November 30, 2021	Cheque from SKSS for past held funds		\$5,886.32	\$7,883.70
December 31, 2021	Maintenance Fee	\$2.50		\$7,881.20
January 31, 2022	Maintenance Fee	\$2.50		\$7,878.70
February 28, 2022	Maintenance Fee	\$2.50		\$7,876.20
Balance – FEB 2022				\$7,876.20

Submitted by Erin Mitchell, Treasurer.