

SKSS PAC – TREASURER’S REPORT– JULY 5, 2022

<u>Money situation at a glance:</u>	
Gaming Opening balance at start of 2021/22 school year: \$17,600 (gaming funds received) + \$781.46 (left from last year) =	\$18,381.46
General Account Balance as of March 2022 (before any disbursements) =	\$7,873.70
Total Funds SKSS PAC has to play with for the 2021/2022 school year =	\$26,255.16

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		\$0. Money rescinded at June 16 PAC meeting. Re-allocated to Student BBQ.
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) \$79.92 (chq 174 Mar 3/22) \$32.97 (Chq 176 for donuts) \$165.00 (chq 177 for Euclid contest)	\$42.11
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	\$283.05 (chq 17) \$614.96 (chq 18)	\$101.99
Joshua Ansley	Model UN	\$2500	\$2500 (fall disbursement) + \$500 (Spring disbursement)	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) \$500 (Chq 015 from general account)	\$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 (Chq 178 for colour printer)	\$0
Michelle McRae	Music	\$1365	\$1365 (fall disbursement) +	70 uniforms for SKSS music students which will cover five bands. Uniforms would help represent	\$1320.70 (Chq 171 for 70x long sleeve shirts) +	\$0

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			\$810 (spring disbursement)	our school on future band trips and in festivals. Cost is \$19.50/shirt. \$810 to cover cost of bus to band event	\$854.30 (Chq 178 for Jazz band festival)	
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) + \$480.99 (Chq 178 for art supplies)	\$11.01
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 ideas for performances include evenings of spoken word, improve, small plays, show tune sing-a-long, music and drama performances	\$1,422.40 (chq 175 – Apr 5) \$366.16 (chq 17)	\$114.81
Nicole Tomm	Peer Tutoring	\$500	\$500	Cover supplies to support club efforts and events, including club wear	\$101.60 (chq 173- Feb 8) \$59.50 (Chq 176 towards hoodies) \$285.23 (Chq 17)	\$53.67
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 \$217.56 (Chq 174. Tennis balls) \$2,616.81 (Chq 176 for Volleyball uniforms) \$1,266.10 (Chq 16 from General account)	\$0
Trisha Rimmer	Recycling	\$492.80	\$492.80 (Winter/Spring Disbursement)	Four medium Vitacore PPE Recycling Boxes	\$477.84 (Chq 175 – Apr 5)	\$14.96
SKSS	Spring BBQ Celebration	\$1750	\$1750	Spring BBQ to celebrate our school	\$1750.00 (Chq 19 from general account)	\$0

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Mr. Ilic	Machines for tires for shop	\$13,858.22	\$1,500.00	Tire equipment for shop students	\$1,454.16	\$45.84
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	\$0
Total Committed for Disbursement			\$25,226.17			

<u>Gaming Account</u>	<u>Details</u>	<u>Debit</u>	<u>Revenue</u>	<u>Balance</u>
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
March 3, 2022	Cheque 174	\$297.48		\$7,277.15
April 5, 2022	Cheque 175	\$1,900.24		\$5,376.91
April 14, 2022	Cheque 176	\$2,709.28		\$2,667.69
April 21, 2022	Cheque 177	\$165.00		\$2,502.69
May 5, 2022	Cheque 178	\$2,335.29		\$167.40
June 22, 2022	Cheque 179 – BCCPAC 2022/23 membership dues	\$75.00		\$92.40
Est. Balance Gaming July, 2022				\$92.40
<u>General Account</u>	<u>Details</u>	<u>Debit</u>	<u>Revenue</u>	<u>Balance</u>
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
March, 2022	Maintenance Fee	\$2.50		\$7,873.70
April 2022	Maintenance Fee	\$2.50		\$7,871.20
May 24, 2022	Cheque 015	\$500		\$7,371.20
May 31, 2022	Cheque 016	\$1,266.10		\$6,105.10
June 16, 2022	Cheque 017	\$934.44		\$5,170.66
June 22, 2022	Cheque 018	\$2,069.12		\$2,069.12
June 24, 2022	Funds from Board		\$400.00	\$2,469.12
July 5, 2022	Chq 019	\$1750.00		\$719.12
Balance General July 2022				\$719.12

Submitted by Erin Mitchell, Treasurer.