

SKSS PAC FINANCIAL REPORT – APRIL 2021

<u>Gaming Account</u>	<u>Details</u>	<u>Debit</u>	<u>Revenue</u>	<u>Balance</u>
February 28, 2021				\$16,341.05
March 4, 2021	Math Contest	\$90.11 (out of \$1000 approved)		\$16,250.94
March 4, 2021	Athletics – Equipment and uniforms	\$1,112.28 (\$2,907.72 left to be disbursed out of \$5,000 committed)		\$15,138.66
March 9, 2021	Athletics – Equipment and uniforms	\$1,228.27 (\$1,679.45 left to be disbursed out of \$5,000 committed)		\$13,910.39
March 28, 2021	Ultimate Team	\$233.60 (\$66.40 left to be disbursed out of \$300 committed)		\$13,676.79
March 28, 2021	Mrs. Hay's Math Club Rubik's Cubes	\$227.13 (\$22.87 left to be disbursed out of \$280 committed)		\$13,449.66
March 31, 2021	Maintenance Fee	\$2.50		\$13,447.16
April 8, 2021	Math Contest – Mrs. Ione Poelzer	\$165.00 (leaves \$744.89 left to be disbursed out of \$1000 committed)		\$13,282.16
April 30, 2021	Maintenance Fee	\$2.50		\$13,279.66
Est. Balance – Apr 30 2021**				\$13,279.66
Total Commitments so far this year: \$18,040 (plus bank fees)		Total still available to be committed: All gaming money has been committed. Still have \$1,710 available to be spent from \$2000 that was transferred from General Account		

*Italics indicate that debit has not yet appeared on monthly bank statement/cheque still has not been cashed by payee.

<u>General Account</u>	<u>Details</u>	<u>Debit</u>	<u>Revenue</u>	<u>Balance</u>
February 6, 2021				\$2,184.63
February 12, 2021	School District 73 board allocated payout based on Sept 30 headcount		\$398.00 (about \$0.44/student if 900 students)	\$2,582.63
February and March	Monthly Plan Fee	\$2.50 x 2		\$2,577.63
April 30, 2021	Maintenance Fee	\$2.50		\$2,575.13
Est. Balance April 30, 21				\$2,575.13
Total Commitments not yet disbursed: \$600 for Math dept for calculators		Estimated total available after funding commitments (excluding bank fees): \$1,975.13		

*Italics indicate that debit has not yet appeared on monthly bank statement/cheque still has not been cashed by payee.

<u>Interior Savings Account</u>	<u>Balance</u>
Est. Balance -July 1 2017	\$100.93

*This amount is not included in any overall balance calculations. After 3 years of bank fees, it is likely that this account is almost zero at this point.

Est. Balance -Apr 30, 2021				\$15,854.79
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