



# Gaming Account Summary Report

## Gaming Policy and Enforcement Branch

Mail: PO Box 9310, Stn Prov Govt, Victoria, BC V8W 9N1  
 Courier: 3rd Floor, 910 Government St., Victoria, BC V8W 1X3  
 Phone: (250) 387-5311 | Web: <https://gaming.gov.bc.ca>

## Community Gaming Grants Branch

Mail: PO Box 9892 Stn Prov Govt Victoria, B.C. V8W 9T6  
 Courier: 6th Floor, 800 Johnson Street Victoria, B.C. V8W 1N3  
 Phone: 1-800-663-7867 or 250-356-1081 | Email: [CommunityGamingGrants@gov.bc.ca](mailto:CommunityGamingGrants@gov.bc.ca)  
 Web: <https://gov.bc.ca/gaminggrants>

L&G File#: (for your organization)

106410

### BEFORE YOU START

Use this form to report all deposits to, and all disbursements from, your organization's Gaming Account(s) during your fiscal year.

- Organizations must submit this form within 90 days following their fiscal year-end.
- Use the latest version of this form, available at: <https://www2.gov.bc.ca/gov/content/sports-culture/gambling-fundraising/gaming-grants/documents-forms>
- If you are a licensing client only, submit the completed form by mail to the Gaming Policy and Enforcement Branch (see address above) or by email to: [gaming.branch@gov.bc.ca](mailto:gaming.branch@gov.bc.ca).
- If you are a gaming grant client only, or both a gaming and licensing client, submit the completed form by mail to the Community Gaming Grants Branch (see address above) or by email to: [CommunityGamingGrants@gov.bc.ca](mailto:CommunityGamingGrants@gov.bc.ca)

Report completed on:

(DD-MM-YYYY)

15-07-2022

Report for your fiscal year

ending on: (DD-MM-YYYY)

30-06-2022

### SECTION 1 - ORGANIZATION INFORMATION

PLEASE PRINT CLEARLY

Organization name: (as it appears on the constitution and/or certificate of incorporation if applicable)  
**South Kamloops Secondary School PAC**

Organization mailing address: Unit, Street, and/or PO Box  
**821 Munro St.**

City  
**Kamloops**

Postal Code  
**V2C3E9**

### SECTION 2 - OPENING BALANCE OF GAMING ACCOUNT

\$1151.46

1

Opening balance is the amount carried forward from the previous year's report (Closing Balance). If you have not previously had any gaming funds, the amount will be zero. If your organization has more than one Gaming Account, report the total opening balances of all Gaming Accounts.

### SECTION 3 - GAMING REVENUE

Gaming grant revenue: (indicate the amount received under each of the following grant categories)					
Community Gaming Grant revenue:				\$17,600	2
PAC / DPAC Grant revenue: (Parent Advisory Councils and District Parent Advisory Councils)				\$	3
Capital Project Grant revenue:				\$	4
Other Gaming Revenue: (provide short description, such as pre-approved transfers or repayments)				\$	5
Gross revenue from all gaming event licences:					
(attach an additional sheet if necessary - gross revenue must be reported for all Class A, Class B, Class C and Class D gaming event licences - funds received within the fiscal year must be reported, regardless of gaming event start and end dates - report the total gross revenue during the reporting period for each gaming event - "reporting period" refers to the period of licensed gaming activity falling within the organization's fiscal year)					
Licence number:	Licence type: (Class A,B,C,D)	Reporting period: From (DD-MM-YYYY)	To (DD-MM-YYYY)	Amount:	
131941	B	02-02-2022	16-03-2022	\$10,000	6
				\$	7
				\$	8
				\$	9
				\$	10
				\$	11
				\$	12
				\$	13

Form: February 2022

Instructions: Retain a copy of this report for your organization's records. Keep your personal information safe by storing completed electronic or paper copies of this form in a safe and secure place.

<b>Other gaming revenue: (attach an additional sheet if necessary)</b>		
<b>GST rebate, interest, or revenues from the sale of assets purchased with gaming funds:</b>	\$	14
<b>Gaming fund donations from other organizations: (name of organization and amount received – attach an additional sheet if necessary)</b>		
	\$	15
	\$	16
	\$	17
<b>Total gaming revenue: (add lines 2 to 17)</b>	<b>&gt;&gt;&gt; \$27,600</b>	<b>18</b>

**SECTION 4 – PRIZE COSTS AND EXPENSES FOR LICENSED GAMING EVENTS**

<b>Prize costs for licensed gaming events:</b> (indicate the prize costs in each of the following categories – prizes are all cash and merchandise paid to players during licensed gaming events – if prizes were donated the prize cost is zero)		
<b>Bingo prize costs: (total cost of all bingo gaming event licence prizes)</b>	\$	19
<b>Ticket raffle prize costs: (total cost of all ticket raffle gaming event licence prizes)</b>	\$4,000	20
<b>Other prize costs: (specify licence type Class A,B,C,D)</b>	\$	21
<b>Total prize costs: (add lines 19 to 21)</b>	<b>&gt;&gt;&gt; \$4,000</b>	<b>22</b>
<b>Expenses for licensed gaming events:</b> (indicate the expenses in each of the following categories – these costs include advertising and marketing, salaries and wages, facility rental, bingo paper, contract fees for gaming service providers, printing, postage and mailing, supplies and other miscellaneous costs associated with licensed gaming events)		
<b>Bingo expenses: (total expenses for all bingo gaming event licences)</b>	\$	23
<b>Ticket raffle expenses: (total expenses for all ticket raffle gaming event licences)</b>	\$	24
<b>Other gaming event expenses: (specify licence type)</b>	\$	25
<b>Total gaming event expenses: (add lines 23 to 25)</b>	<b>&gt;&gt;&gt; \$0</b>	<b>26</b>

**SECTION 5 – NET GAMING PROCEEDS AND DISBURSEMENTS FROM GAMING ACCOUNT**

<b>Net gaming proceeds: (subtract lines 22 and 26 from line 18)</b>	<b>&gt;&gt;&gt; \$23,600</b>	<b>27</b>
<b>Total gaming revenue available for disbursement: (add lines 1 and 27)</b>	<b>&gt;&gt;&gt; \$24751.46</b>	<b>28</b>
<b>Total Capital Project Grant disbursements (if applicable): Please itemize how Capital Project Grant funds were disbursed on the Capital Project Grant Supplement only.</b>	<b>&gt;&gt;&gt; \$0</b>	<b>29</b>

**Gaming fund disbursements:**(attach an additional sheet if necessary – itemize how gaming funds were disbursed – identify cheques, electronic fund transfer, debit card, bank charges or other reference number and include the level of detail outlined below). Do not include itemized Capital Project Grant disbursements below.

Date: (DD-MM-YYYY)	Cheque, EFT, or Reference #:	Disbursed to:	Purpose:	Amount:	
20-09-2021	Dry Grad 21	Dry Grad Committee	Expenses for 2021 Dry Grad Eve	\$370.00	30
23-12-2021	Cheq 168	SKSS to reimburse invoice pa	Art show postcards	\$323.84	31
20-01-2022	Cheq 169	SKSS to reimburse invoice pa	Art show printing costs	\$1176.16	32
20-01-22	Cheq 170	SKSS to reimburse invoice pa	Volleyball shorts, jerseys, should	\$2419.75	33
03-02-22	cheq 171	SKSS to reimburse invoice pa	uniforms for skss music students	\$1508.60	34
16-02-2022	cheq 172	SKSS to reimburse invoice pa	Model UN, curling jackets, tacklin	\$4791.88	35
16-02-2022	cheq 173	SKSS to reimburse invoice pa	Math contest entrance fee, peer t	\$581.60	36
03-03-2022	cheq 174	SKSS to reimburse invoice pa	math contest student treats, Tenn	\$297.48	37
17-03-2022	Dry Grad 22	Dry Grad Committee	Expenses for 2022 dry grad hall,	\$6000.00	38
05-04-2022	cheq 175	SKSS to reimburse invoice pa	Drama club sets for play/producti	\$1900.24	39
14-04-2022	cheq 176	SKSS to reimburse invoice pa	Volleyball uniforms, Peer Tutorin	\$2709.28	40
21-04-2022	cheq 177	SKSS to reimburse invoice pa	Euclid Contest fees for math club	\$165.00	41
05-05-2022	cheq 178	SKSS to reimburse invoice pa	Robotics/Coding club laptop for n	\$2335.29	42
22-06-2022	cheq 179	Erin Mitchell to reimburse invc	BCCPAC Membership Dues	\$75.00	43
30-06-2022	Bank Fees	BMO	Maintenance fees for Gaming Ac	\$2.50	44
				\$	45
<b>Total gaming fund disbursements: (add lines 29 to 45)</b>				<b>&gt;&gt;&gt; \$24,656.62</b>	<b>46</b>

**SECTION 6 - CLOSING BALANCE** (subtract line 46 from line 28)

\$ 94.84

47

The closing balance must agree with your organization's financial records (general ledger balance or whatever other accounting record supports your organization's financial statements) and is to be carried forward as the opening balance to the next Gaming Account Summary Report.

**SECTION 7 - GAMING ACCOUNT INFORMATION AT FISCAL YEAREND**

Financial institution name: (the name of your bank, credit union, etc.)			
BMO			
Financial institution address: Unit, Street, and/or PO Box:		City:	Postal Code:
101F-1180 columbia st. west		Kamloops	v2c6r6
Account information and balances: (attach an additional sheet if necessary)			
Account type:	Account number:	Balance:	
Gaming Account at fiscal year-end:	8932706	\$94.84	48
Term deposit(s): (gaming funds only)		\$	49
GIC(s): (gaming funds only)		\$	50
Other: (short description):		\$	51
Total of account balances: (add lines 48 to 51 - this total must agree with line 47)		>>> \$94.84	52

**SECTION 8A - SERVICE CLUBS**

Service Clubs (e.g. Lions Club, Kiwanis Club, Rotary Club) may retain up to 15 per cent of the net proceeds from their licensed gaming activities and 15 per cent of their community gaming grant; refer to the appropriate guidelines for additional information. Identify which of the above disbursements are included in the permitted percentage and the applicable gaming event licence and/or community gaming grant application number(s).

Total percentage retained: (gaming event licence)	%	Gaming event licence number:
Total percentage retained: (community gaming grant)	%	Community gaming grant application number:

**SECTION 8B - ORGANIZATION OPERATING COSTS**

For grants received after April 1, 2022, Community Gaming Grant recipients can use up to 15 percent of the total grant funds toward organizational operational costs. These costs do not need to be related to the direct delivery of the program. Refer to the appropriate guidelines for additional information. Identify the applicable community gaming grant application number(s). Please note this does not apply to PAC or DPAC grants.

Total percentage retained: (community gaming grant)	%	Community gaming grant application number:
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**SECTION 9 - COMMUNITY BENEFIT**

Briefly describe how the broader community benefited from your organization's gaming grant funded programs for the fiscal year covered by this report. For each funded program, please provide statistics (if applicable), including, for example: the number of people served, attendees or participants; public access such as number of events, classes, sessions or operating times. Please note that this information may be made publicly available by the Community Gaming Grants Branch. (Limit your description to 300 words. A max of three photos may also be included in this report.)

Between our gaming funds and funds from our general account from fundraising, the PAC was able to spend about \$25,000 on SKSS students this year, funding Math contest fees and prizes, link crew activities specific to team building and grade 8 integration as well as spirit activities, model UN fees to help lower the costs for students who wished to go and enrich their learning, a mobile unit for the robotics and coding club to help them with their STEM projects, 70 uniforms for SKSS music students to cover five bands so that SKSS is represented cohesively in festivals and on trips, art student calendars and frames for displaying art work throughout the building, drama sets for plays and productions, peer tutoring club wear and club efforts and rewards, athletics purchases including volleyball jerseys, volleyball shorts, cycling jerseys, tackling mats, helmets, soccer balls, badminton rackets, and birdies, Recycle club projects including four medium Vitacore PPE recycle boxes, and a Spring BBQ to celebrate SKSS students. In addition, we had a very successful Dry Grad Fundraiser, selling \$10,000 worth of raffle tickets to fund \$6000 worth of dry grad expenses.

**SECTION 10 – CERTIFICATION**

We, the undersigned board members, certify on behalf of the organization that all of the information stated is correct and that the board of directors has approved the submission of this report.

Two board members of the organization (officers) who are responsible for the report: (one must be the treasurer – both must sign this form)

1	Position: (with the organization)	First name:	Last name:		
	Address: Unit and Street		City	Province	Postal Code
	Business phone number: (XXX) XXX-XXXX	Ext:	Home phone number: (XXX) XXX-XXXX	Cell phone number: (XXX) XXX-XXXX	
	E-mail address: (provide a valid e-mail address)		Signature:	Date signed: (DD-MM-YYYY)	
Treasurer		Erin	Mitchell		
138 Anvil Cres		Kamloops	BC	V2C6E2	
				2508195137	
sksspac@gmail.com		<input checked="" type="checkbox"/>	Ebull		
			25/07/2022		
2	Position: (with the organization)	First name:	Last name:		
	Address: Unit and Street		City	Province	Postal Code
	Business phone number: (XXX) XXX-XXXX	Ext:	Home phone number: (XXX) XXX-XXXX	Cell phone number: (XXX) XXX-XXXX	
	E-mail address: (provide a valid e-mail address)		Signature:	Date signed: (DD-MM-YYYY)	
Vice Chair		Tanya	Pawliuk		
717 Chaparral Pl		Kamloops	BC	V2C5Y3	
				2505720299	
pawliuks@icloud.com		<input checked="" type="checkbox"/>	Pawliuk		
			25/07/2022		
Report prepared by: (if the report was prepared by one of the people above, include only their name below)					
3	Position: (with the organization)	First name:	Last name:		
	Address: Unit and Street		City	Province	Postal Code
	Business phone number: (XXX) XXX-XXXX	Ext:	Home phone number: (XXX) XXX-XXXX	Cell phone number: (XXX) XXX-XXXX	
	E-mail address: (provide a valid e-mail address)		Signature:	Date signed: (DD-MM-YYYY)	
		ERIN	MITCHELL		
		<input checked="" type="checkbox"/>			

The information requested on this form is collected under the authority of the Gaming Policy and Enforcement Branch and the Community Gaming Grants Branch pursuant to the *Gaming Control Act*. The information provided will be used to assess compliance with the conditions of a gaming event licence and community gaming grant. Questions regarding licensing may be directed to the Gaming Policy and Enforcement Branch. Questions relating to grants may be directed to the Community Gaming Grants Branch.

SKSS PAC - TREASURER'S REPORT - JULY 5, 2022

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
<b>Total Committed for Disbursement</b>			<b>\$25,226.17</b>			
<b>Gaming Account</b>		<b>Details</b>	<b>Debit</b>	<b>Revenue</b>	<b>Balance</b>	
	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	
<b>Est. Balance Gaming July, 2022</b>					<b>\$92.40</b>	
<b>General Account</b>		<b>Details</b>	<b>Debit</b>	<b>Revenue</b>	<b>Balance</b>	
	October 31, 2021	Maintenance Fee	\$2.50		\$1,996.88	
	November 30, 2021	Maintenance Fee	\$2.50		\$1,997.38	
	November 30, 2021	Cheque from SKSS for post 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	
<b>Balance General July 2022</b>					<b>\$719.12</b>	

Submitted by Erin Mitchell, Treasurer.

**Money situation at a glance:**

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 resinded at June 16 PAC meeting. Re-allocated to Student BBO.
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 contests)	\$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 Dhallwal	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

			\$810 (spring disbursement)	our school on future band trips and in festivals. Cost is \$19.50/shirt.	\$854.30 (Chq 178 for jazz band festival)	
Lisa Yamaoka	Art Club	\$2000.74	\$1500 (Fall Disbursement) + \$500 (Winter/Spring Disbursement)	\$810 to cover cost of bus to band event 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, improv, 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:\$5) 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