

SKSS PAC – TREASURER’S REPORT– JANUARY 2023

<u>Money situation at a glance:</u>	
Gaming Opening balance at start of 2022/23 school year: \$18,520. 00 (gaming funds received) + \$143.93(left from last year) =	\$18,643.93
General Account Balance as of October 2022 (before any disbursements) = \$714.19	\$719.12
Total Funds SKSS PAC has to play with for the 2022/23 school year =	\$19,363.05

Disbursements that were committed to:

Requested By:	Department/Club:	Amt. Requested:	Amt. Approved:	Description of Request:	Cheques written to date	Still to be disbursed
Lisa Yamaoka	SKSS Art Club and Visual Arts	\$2,234.09	\$1,521.89 (WALT TO PAY \$750)	Annual SKSS Calendar exhibition and fundraiser. Covers printing calendar costs of 1521.89 and Opus Art Supplies (art easels) of \$712.20		
Amy Fonseca	Theatre Arts	\$2,000.00	\$1500 (WALT TO PAY \$500)	LED Theatre Lighting \$1500 and Fabric to cover wall \$500		
Corey Yamaoka	South Kam Athletics	\$12,611.20	\$5300	Senior Boys Soccer Jerseys (Home and away) Senior Boys soccer Shorts (black) Senior Girls Soccer Jerseys (Home and away) Senior Girls Soccer Shorts (Black) Senior Girls Basketball (Home set) Senior Boys Basketball (Away set) Volleyball Shorts BCSS Sports Fee Various equipment replacement (volleyballs, basketballs, footballs, field hockey, soccer)		
Ione Poelzer	Math Contests	\$1000	\$1000	U of W annual grade level contests		
Michelle McRae	Music Concerts	\$1800	(see below)	Sagebrush Theatre Rental (\$900 x 2)		
Gaming Grant	Music Concerts	\$5000 (Matching)	\$900 PAC Gaming \$4100 Additional PAC /Parent Fundraisers		\$399.29 (Jan 12, Chq 183)	\$500.71
Josh Ansley	Vancouver Model UN 2023	\$2400	See below)(Help offset student costs for approx. 50 students		
Gaming Grant	Model UN	\$5000 (Matching)	\$2500 PAC Gaming \$2500 Parent Fundraisers			
Josh Ansley	Link Crew	\$2000	\$1000	School activities for student engagement for the school year	\$252.50 Nov 14 \$89.94 Dec 9	\$657.56
Donald Wilson	Secwepemc Youth Council	\$300	\$300	Funds for club activities		

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Jason Gadd	Car Club	\$499.94 + 12% tax = \$559.93	\$0 (WALT TO PAY)	KMS Tools for fabricating car <u>body</u> panels.		
Trisha Rimmer	Library Learning Commons	\$558.88	\$588.88	Rocking Chair Frame for bean bag chair	\$506.98 Chq 182 Jan2	\$51.90
BCCPAC Fee	BCCPAC Membership	\$75.00	\$75	For 2023/24 school year (due at end of this year)		
Bank Fees	Bank Fees	\$30.00	\$30.00			
Total amount requested		\$25,639.10				
Total Committed for Disbursement			\$14,685.77			

<u>Gaming Account</u>	<u>Details</u>	<u>Debit</u>	<u>Revenue</u>	<u>Balance</u>
September 2022	Opening Balance			\$18,643.93
November 14, 2022	Cheque 180 – Link Crew	\$252.30		\$18,391.63
December 9, 2022	Cheque 181 – Link Crew	\$89.94		\$18,301.69
January 3, 2023	Cheque 182 – Ms. Rimmer’s chair	\$506.98		\$17,794.71
January 12, 2023	Cheque 183 – Void cheque – error in amount			
January 12, 2023	Cheque 184 – Ms. McRae – Sagebrush Rental	\$399.29		\$17,395.42
Est. Balance January 2023				\$17,395.42

<u>General Account</u>	<u>Details</u>	<u>Debit</u>	<u>Revenue</u>	<u>Balance</u>
Opening Balance				\$719.12
Balance November 2022				\$719.12