

SKSS PAC – TREASURER’S REPORT– MAY 2023

Money situation at a glance:						
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	\$1,521.89 (April 10, Chq 189)	\$0
Amy Fonseca	Theatre Arts	\$2,000.00	\$1500 (WALT TO PAY \$500)	LED Theatre Lighting \$1500 and Fabric to cover wall \$500	\$1,439.75 (May 4, Chq 191)	\$60.25
Corey Yamaoka	South Kam Athletics	\$12,611.20	\$5300 in Fall '22 +\$44.39 in May 2023	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)	\$317.92 (Feb 28, Chq 187) \$2,790.12 (Mar 16, Chq 188) \$1,672.51 (Apr 10, Chq 189) \$563.84 (May 16, Chq 194)	\$0
Ione Poelzer	Math Contests	\$1000	\$1000	U of W annual grade level contests	\$451.96 (Feb 28, Chq 187) \$45.96 (Chq 190 Apr 27)	\$538.08
Michelle McRae	Music Concerts	\$1800 February Request: \$1500	\$900 (fall) \$1500 (February)	Sagebrush Theatre Rental (Fall) Sagebrush rental June concert, Choir music for choir club, Music awards for student recognition	\$399.29 (Jan 12, Chq 183) \$499.56 (Feb 9, Chq 186) \$121.10 (Feb 28, Chq 187) \$269.62 (May 4, Chq 191) \$93.40 (May 9, Chq 192)	\$1,017.03
Josh Ansley	Vancouver Model UN 2023	\$2400	\$2500	Help offset student costs for approx. 50 students	\$2500.00 (January 31 Cheq 185)	\$0
Josh Ansley	Link Crew	\$2000	\$1000	School activities for student engagement for the school year	\$252.50 Nov 14 \$89.94 Dec 9	\$18.41

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					\$47.89 (Feb 9, Chq 186) \$55.85 \$535.41 (chq 191 may 4)	
Donald Wilson	Secwepemc Youth Council	\$300	\$300	Funds for club activities	\$0	\$300
Jason Gadd	Car Club	\$499.94 + 12% tax = \$559.93	\$0 (WALT TO PAY)	KMS Tools for fabricating car <u>body</u> panels.	\$0	\$0
Trisha Rimmer	Library Learning Commons	\$558.88	\$588.88	Rocking Chair Frame for bean bag chair	\$506.98 Chq 182 Jan2	\$51.90
Greg Kozoris	Lunchtime Intramurals	\$1000	\$1000 (February)	Alternate activities and games, constests, relays, guests, talent shows, coffee house, board games, team sports, rallies, indoor and outdoor equipment and prizes	\$977.22 (chq 192 May 9)	\$22.78
Scott Barker	Leadership Students	\$1000	\$1000 (February)	Equipment and supplies and celebratory prizes for leadership club students	\$132.69 (Chq 190 apr 27) \$13.03 (Chq 194 May 16)	\$854.28
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	\$29,183.49
Total Committed for Disbursement	\$18,230.16
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
Total Funds SKSS PAC has to play with for the 2022/23 school year =	\$19,363.05

AWARD	Department/Club:	Grant Approved:	Matching Funds required	How will matching funds be raised:	Amount raised to date	Still to be raised:
Legacy Grant	Music Concerts	\$5000 (Matching)	\$5000	Parent donations, fundraisers (can drive, bake sales, 50/50, raffle)	\$5000	\$0
Legacy Grant	Model UN	\$5000 (Matching)	\$5000	\$2500 from PAC Gaming Grants \$2500 from parents and fundraisers	\$2500 (PAC) \$2500 (parents)	\$0

Gaming Account	Details	Debit	Revenue	Balance
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

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January 12, 2023	Cheque 183 – Void cheque – error in amount			
January 12, 2023	Cheque 184 – Ms. McRae – Sagebrush Rental	\$399.29		\$17,395.42
January 31, 2023	Cheque 185 – Model UN (Mr. Ansley)	\$2500.00		\$14,895.42
Feb 9, 2023	Cheq 186- Link Crew candy grams and Music Banners	\$547.45		\$14,347.97
February 28, 2023	Chq 187 – McRae (music), Yamaoka (tennis balls), Ansley (Link Crew), Poelzer (Contests/prizes)	\$946.83		\$13,401.14
March 16, 2023	Donation to PAC from Blazers for Sr. Boys Basketball for Provincials		\$2000.00	\$15,401.14
March 16, 2023	Cheque 188- Senior Boys Basketball Provincials (from Blazers to PAC back to SKSS), \$2,790.12 (Soccer uniforms and volleyballs)	\$4,191.96		\$10,611.02
April 10, 2023	Cheque 189 – (\$1672.51 for Boys Soccer Uniforms and \$1521.89 for Art Calendars and Art Cards)	\$3,194.40		\$7,416.62
April 27, 2023	Cheque 190 - \$45.96 for math club contest donuts, \$132.69 for leadership club- spirit week supplies	\$178.65		\$7,237.97
May 4, 2023	Cheque 191 - \$269.62 for music, \$1,439.75 for drama, \$535.41 for Link Crew)	\$2,244.78		\$4,993.19
May 9, 2023	Cheque 192 - \$93.40 for Jazz Combo shirts, \$977.22 for Intramural shirts and ball carrier	\$1,070.62		\$3,922.57
May 16, 2023	Cheque 193 – VOID (error in amount)			\$0
May 16, 2023	Cheque 194 - \$13.03 for Mr. Barker’s “Gym Riot” posters, \$563.84 for footballs and badminton rackets for Mr. Yamaoka	\$576.87		\$3,345.70
Est. Balance May 2023				\$3,345.70

General Account	Details	Debit	Revenue	Balance
Opening Balance				\$719.12
Balance November 2022				\$719.12