

Rockridge Parent Advisory Council
Treasurer's Report
As at and for the period ended January 15, 2024

Bank reconciliations at January 15, 2024

Cash - general account

<i>Balance per bank stmt</i>	\$ 36,350.11
Outstanding items:	
PAC fees	2,875.00
Outstanding cheques	-1,922.71
<i>Balance at Jan 15, 2024</i>	<u><u>\$ 37,302.40</u></u>

Cash - gaming account

<i>Balance per bank stmt</i>	\$ 42,298.85
Outstanding items:	
<i>Balance at Jan 15, 2024</i>	<u><u>\$ 42,298.85</u></u>

Balance Sheet

Cash	\$ 128,032.83
Retained earnings	\$ 128,032.83

Cash - trust account

<i>Balance per trust acct stmt</i>	\$ 48,431.58
Outstanding items:	
<i>Balance at Jan 15, 2024</i>	<u><u>\$ 48,431.58</u></u>

School trust account - playground grant

<i>Balance per trust acct stmt</i>	-
<i>Balance at Jan 15, 2024</i>	<u><u>\$ -</u></u>

Outdoor Basketball Court Upgrade Project Budget and Funding Sources

	Total
Resurfacing of basketball court	\$ 26,621.37
Logo to be painted at centre court	\$ 5,250.00
New backboards and breakaway rims for two main posts	\$ 11,309.20
Site prep by Facilities	\$ 1,000.00
Contingency	\$ 1,500.00
<i>Total estimated costs</i>	<i>\$ 45,680.57</i>

Funding sources

West Van School District playground grant*	\$ 5,000.00
PAC funds held in gaming account	\$ 16,000.00
PAC funds held in operating account	\$ 14,000.00
To be fundraised in 2023/2024	\$ 10,680.57
<i>Total estimated funding sources</i>	<i>\$ 45,680.57</i>

* We just found out we were successful in our grant application earlier this week.



COURTS
CLOSED
FOR REPAIRS
TOMKO 604-273-0257



Example of the proposed layout. Not specific to these colors.

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Income Statement	Approved Annual Budget	Proposed Revised Budget	2023-2024 Year-to-Date Actual
Income			
Gaming grant	16,500.00	16,500.00	16,480.00
Donations/Cheque drive/Grants	500.00	20,500.00	525.00
Golf Tournament	10,000.00	10,000.00	-
Fundraising events and fundraisers	4,000.00	12,000.00	12,058.31
PAC fees	3,500.00	3,500.00	2,875.00
Interest	1,000.00	1,000.00	671.82
Miscellaneous	250.00	5,250.00	251.00
<i>Total income</i>	35,750.00	68,750.00	32,861.13
Expenses			
Capital Upgrades, Equipment and Supplies	73,000.00	119,000.00	7,142.73
Outdoor Classroom	60,000.00	60,000.00	7,142.73
Gym, field, court and grounds upgrades	13,000.00	59,000.00 *	-
School and Teacher Wish Lists	34,500.00	34,500.00	-
Teacher and school wish lists	5,000.00	5,000.00	-
Athletics uniforms and team/club equipment	17,500.00	17,500.00 *	-
Clubs and other extracurriculars	2,000.00	2,000.00 *	-
Classroom supplies and equipment	10,000.00	10,000.00	-
Curricular and Extracurricular Support	10,100.00	10,100.00	4,262.50
Learning Support	500.00	500.00	-
Student requests	1,200.00	1,200.00	-
Team support/Transportation/Field trips	2,000.00	2,000.00 *	-
Student speakers	4,500.00	4,500.00 *	4,262.50
PAC Scholarship	500.00	500.00	-
Miscellaneous	1,400.00	1,400.00	-
School Events & Expenses	3,500.00	3,500.00	877.39
Grad Flowers & related expenses	500.00	500.00 *	-
Grade 8 Pancake Breakfast	700.00	700.00 *	607.01
Welcome Coffee	300.00	300.00 *	-
Other school events	2,000.00	2,000.00 *	270.38
PAC Expenses	2,925.00	2,925.00	143.61
BCCPAC Membership	75.00	75.00 *	75.00
PAC Supply Closet	500.00	500.00	-
PAC Meetings and Parent Ed	800.00	800.00	-
Staff Appreciation	1,000.00	1,000.00	37.23
Hardship fund	250.00	250.00	-
Miscellaneous Operating Expenses	300.00	300.00	31.38
<i>Total expenses</i>	124,025.00	170,025.00	12,426.23
Net income/(loss) for the period	-88,275.00	-101,275.00	20,434.90