

TREASURER'S REPORT

May 22, 2024

After taking earmarked amount @Apr. 1st, 2024		
Vancity PAC General + PAC School Account	\$	31,909.19
Vancity Gaming Account	\$	17,880.34
Term Deposit	\$	15,000.00
Balance	\$	64,789.53

*\$480.83 District PAC Funds received and carried from previous years to be spent accordingly.

*\$346.75 from Vancity PAC General is earmarked for Special Lunch Credits.

[Income]

1. \$ 553.39 - MunchaLunch
2. \$ 78.69 - Spirit Wear

Total: \$632.08

[Expenses]

1. \$ 309.54 - Purchases for Snack Sales
2. \$ 844.15 – Special Lunch (PizzaPizza)
3. \$ 1,184.37 - Special Lunch (Boston Pizza)

Total: \$2,338.06

[Notes]

- Last Movie Night (Apr.24) – Profit: \$284.20
(\$193.68 MunchaLunch, \$90.52 Concession sale)
- Bottle Depot –Account Balance: \$319.30 (as of May 2024)