

Treasurers Report May 13, 2025

Norquay PAC manages two bank accounts: General and Gaming

PAC fiscal year is from July - June

General bank account holds funds that have been mainly raised through fundraising efforts. There is a small portion that comes from grant applications. The expenses associated with this account are voted and approved for by PAC members (refer to the General budget for approved expenditures)

Gaming bank account holds funds that have been granted by an annual application to the Community Gaming Grants Parent Advisory Council (PAC) and District Parent Advisory council (DPAC) grants program. The Province of BC has been granting approximately \$20/student with a guideline on how the funds could be used, mainly for **extra curricular activities**. For more information on the gaming funds expense eligibility: <https://www2.gov.bc.ca/gov/content/sports-culture/gambling-fundraising/gaming-grants/pac-dpac-grants>
Parent Advisory Council (PAC) and District Parent Advisory Council (DPAC) Grants are intended to benefit K-12 students in B.C., by enhancing extracurricular opportunities and promoting parent and community involvement.

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General Account highlights:

- bank reconciliations completed up to April 30, 2025
- current balance at \$32,424 as at April 30, 2025
- Current year expenses: \$500 paid out for book exchange, \$339 for pac social which included the movie nights (net sales), non-extra curricular expenses for school \$420 (earphones), waffle breakfast \$1298, staff appreciation expenses \$681, teacher awards \$4490, resource teacher awards \$244
- current year fundraisers: for sports jerseys combining Miscellaneous, purdys, food & tea sales, and donations \$3247, carnival so far spent on deposit, hot lunches includes sportsday lunch amounts, yearbook shows negative because the invoice for last year was paid this fiscal year

Gaming Account highlights

- bank reconciliations completed up to April 30, 2025
- current balance at \$19,622
- paid for nature play project to the school \$28,497, author visit \$1400 (partly split with school), club expenses \$440, extracurricular sports equipment replenishment \$369, jerseys \$3325, math festival \$800
- applied for this upcoming school year's grant