

Treasurer's Report

Saturday, September 20, 2025

The treasurer report covers:

Revenue and Expenditures for current school year. The budget was voted at the AGM in June. Last year revenue and expenses are also listed for comparison.

Account Balances at the moment.

* There are three "active" accounts - operational, gaming (for gaming grant and other gaming license events) and the direct donation accounts.

* There are two Savings/GIC accounts - these are the funds for playground replacement (and other emergencies if arise). Playground 2 should be replaced in a few years (Playgrounds expire and playground repairs/replacement are NOT covered by District or the School. PAC MUST PAY)

* Gradutaion accounts - Grade 6 and 7 fundraising funds in PAC accounts (Funds raised via SchoolCashOnline are NOT included here)

Direct Donation and Investments Summary by Year.

GRAD Report - Grade 6 and 7 revenue and expenses in PAC accounts.

Summary, updates and recommendations:

Hot Lunch fundraising - 70% of students placed their orders.

Gaming Grant - the application was submitted in required timeframe, stil early to hear back from them. the treasurers are making sure these funds are used per guidlines and within the expected timeframe.

Direct Donation Campaign - to start in October. more info to come in a separate email

	School Year 2024/2025	School Year 2025/2026		
REVENUE	Revenue Last Year	Budget	Year to Date	Variance
Hot Lunch Profit	21,431	15000		(15,000)
Gaming Grant (split - 7/8 goes to PAC)	8,068	8,000		(8,000)
Laronde FAIR Profit (split - PAC)	1,454			0
Direct Donation Campaign	15,066	15000		(15,000)
Misc. (passive donations, SD36, Logo Wear)	568	500		(500)
Interest (PAC)	337	300	113	(187)
Total Revenue	46,924	38,800	113	(38,687)

Notes

* 17 hot lunch days this school year

*Spring Fair/Fision Fete/etc

	Spent Last Year	Budget	Year to Date	Variance
Artist in Residence	4,116	4500	3,150	(1,350)
Cultural Activities	2,536	4000		(4,000)
PE Activity	3,045	4500		(4,500)
Science & Environmental Enrichment	3,886	5000	3,740	(1,260)
Teacher Classroom Funds (\$200/div)	4,000	4000		(4,000)
LST/Library/Music/Counselling (4x\$200)	800	800		(800)
Classroom Books		500		(500)
EDB (Equity, Diversity and Belonging)	760	1000		(1,000)
School Activities	423	1500		(1,500)
Social Media Education		2100		(2,100)
Emergency Preparedness	1,955	3000		(3,000)
First Aid (gr 6)	735	800		(800)
Grade 7 Grad (medals)	415	500		(500)
PAC Admin	1,096	1800	49	(1,751)
EMS Scholarship	1,000	1000		(1,000)
Kindergarten Shirts	977	1100		(1,100)
Community Events	990	1000		(1,000)
Body Health	2,074	2200		(2,200)
new Technology Purchase (select years)	5,165			0
Miscellaneous	490	500		(500)
Total Expenditure	34,461	39,800	6,939	(32,861)

Some Projects Funded by PAC this year

* Saltwater Fine Arts

* UniqueMindsScienceWorkshop

Excess (Deficiencies) - Revenue over expenditures

(6,826)

Accounts Balances

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Hot Lunch Outstanding Balance/Credits	
Outstanding Hot lunch/Boostr Juice Balances	\$ 2,656.35
Hot Lunch/Booster Juice - credits on accounts	\$ -75.80

Cash on hand	
At the beginning of the period	\$ 376.50
At the end of the period	\$ 376.50

Cash in bank	
Operating Account -100	\$ 34,448.83
Gaming Account -101	\$ 28.01
Direct Donation Account - 201	\$ -

Savings and Investments (Playground and Emergency funds)	
Savings Account - 200 (playground/tech)	\$ 45,959.06
Savings GIC 1-5 Year Compound	\$ 78,600.00

Funds held in trust	
GRAD Chequing Account - 102	\$ 2,782.17 *GRAD 2026
GRAD Savings Account - 202	\$ - *GRAD 2027

Total in bank \$ 161,818.07

Direct Donation Campaign Summary by Year

Years 2017 to 2025

Year	# Families	CanadaHelps/PayPa Cheque	E-transfer	Fees	Revenue
2018	150	8,340.00	14,191.00	0.00	(156.00) 22,375.00
2019	115	7,221.00	10,350.00	0.00	(113.00) 17,458.00
2020	144	14,395.03	1,685.00	5,606.25	(263.72) 21,422.56
2021	134	9,120.00	2,620.00	5,595.00	(172.92) 17,162.08
2022	116	8,877.08	2,225.00	2,565.00	(170.07) 13,497.01
2023	118	12,120.53	2,200.00	1,300.00	(454.95) 15,165.58
2024	93	5,926.73	3,450.00	5,910.00	(220.80) 15,065.93
2025					
					\$ 122,146.16

CanadaHelps - The total amount and fees include all donations and fees (even the ones that were covered by donors).
50% of donors selected to cover the fees.

Investments Summary by Year

Years 2024 to 2025

Start Date	End Date	Beginning Investment	Rate (Annual)	Interest Paid	Ending Investment
May 2024	May 2025	\$ 75,000.00	4.8%	\$ 3,600.00	\$ 78,600.00
May 2025	May 2026	\$ 78,600.00	3.0%		

GRAD Report

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GRAD 2026

Grade 7 Revenue in PAC Accounts	Previous Year	Year to Date
<i>Fundraised funds by grade 6:</i>		2,281.92
- Fusion Fete Concession (split - 1/2 goes to Gr.6)	357.21	
- Fusion Fete Art Auction (split Pac/Gr.6)	95.00	
- Sports Day Concession + Concession Sell-out	1,823.45	
- Interest (Gr.6)	6.26	
<i>Donated by previous grade 7 GRAD 2025</i>		500.25
<i>Gaming Grant (split - 1/8 goes to Gr.7)</i>		
<i>Other fundraisers (freezeies in Sept)</i>		
<i>Booster Juice fundraiser for Gr.7</i>		
<i>Float</i>		0.00
Total Revenue Grade 7 in PAC accounts		2,782.17

Grade 7 Expenditure in PAC Accounts	Previous Year	Year to Date
<i>Camps (Sasamat, Grouse and Jubilee)</i>		0.00
<i>Fundraiser expenses</i>		0.00
<i>Grad Ceremony/Party</i>		0.00
Total Expenses Grade 7 in PAC accounts		0.00

Excess (Deficiencies) - Revenue over expenditures	2,782.17
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* Only the funds deposited in PAC accounts are listed, the funds raised via SchoolCash Online are not mentioned in this report.