

June 11, 2024

Treasurer Report for Trafalgar Middle School PAC Meeting

Prepared by Lorien Quattrocchi, Treasurer

The application for gaming was completed and confirmation of receipt received.

Undeposited funds: \$219.58 – Purdy's – PAC Fundraiser

Community Account:

Current balance: \$5,125.77

Starting balance: \$4,354.07

Recent Community Spending:

DEPOSIT: \$321.70 EMT from Michael Thiessen – Silly Sausage – Band fundraiser

\$24.00 annual service fee at \$2.00 per month

\$4,690.18 Trafalgar Middle School – French Fundraising reimbursement

\$200.00 Kelly Anast – French Fundraising – Save On card reimbursement

\$200.00 Trafalgar Middle School – French Fundraising reimbursement

\$300.00 Bianca Duffy – French Fundraising – teacher thank you cards

DEPOSIT: \$36.00 EMT from Lily Andersen – PAC fundraiser

\$4,376.55 Trafalgar Middle School – Band Trip Fundraiser reimbursement

\$26,508.00 Save On Foods – French Fundraiser

Community Debits (not yet issued or deposited):

N/A

Gaming Account

Current balance: \$12,098.33

Starting balance: \$7,850.95

Recent Gaming Spending:

\$2,746.01 Trafalgar School – French Exchange (skiing and skating invoices)

\$100.00 Jonathan Burrell – French Exchange (scavenger hunt prizes)

\$261.56 – Lorien Quattrocchi – for PAC cheques at Hall Printing

\$250.00 Trafalgar School – Pride Club

\$400.05 Jackie Routien – ROAR card reimbursement

\$100.00 Tim Mushimanski – ROAR card reimbursement

Gaming Debits (not yet issued or deposited):

\$700.00 – Kootenay Literacy Society – for guest author – cheque to Toni to pass on

\$600.00 – budgeted Roar Cards

\$850.00 – weight room equipment

Leaves a gaming balance of \$9,948.33 – we have 24 months to spend any particular year's grant so we are not desperate to spend

- but happy to do so

