

SKSS PAC Treasurer's Report
Reporting Period - January 14, 2026 - February 16, 2026

Item 1. Bank Account Balances

PAC General Account	\$ 1,206.54
PAC Gaming Account	\$ 18,281.08
TOTAL CASH IN BANK	<u>\$ 19,487.62</u>

Item 2. Current Known Holds & Liabilities

General Account - Bylaws required minimum balance	\$ 500.00
General Account - Fiduciary cushion obligation	\$ 100.00
General Account - Expected future Bank fees	\$ 15.00
Gaming Account - Outstanding chqs balance	\$ 1,294.95
TOTAL KNOWN LIABILITIES	<u>\$ 1,909.95</u>

Item 3. Available Funds Balances (Bank balances less known holds & liabilities)

PAC General Account	\$ 591.54
PAC Gaming Account	\$ 16,986.13
TOTAL FUNDS AVAILABLE	<u>\$ 17,577.67</u>

Item 4. Notable activity in current reporting period

Date	Account	Description	Amount	Comment
01-17-2026	Gaming	Football - License #165094	-\$ 9,810.00	Chq 257 - Team Uniforms
01-27-2026	Gaming	Math Contests - Gaming Grant Funds	-\$ 190.00	Chq 258 - Reg Fees - U of W
01-27-2026	Gaming	Dest. Imagination - Gaming Grant Funds	-\$ 160.00	Chq 258 - BC Team Reg fee (x2)
02-15-2026	Gaming	Athletics - Gaming Grant Funds	-\$ 1,294.95	Chq 259 - Rugby balls & ultimate jerseys
01-30-2026	General	Bank fees	-\$ 2.50	Bank fee charge
			<u>-\$ 11,457.45</u>	

Item 5. Gaming Grant Allocation Summary

Manager Request	Term	Department / Club	Amount Request	Amount Approved	Funds Used	Balance
Ms. Finch - REMOVED	Fall	Baking Club	\$ 1,980.00	National Foods Program - reimbursed		N/A
Ms. Yamaoka	Fall	Art Club Calendar	\$ 2,500.00	\$ 1,306.70	\$ 1,306.70	\$ -
Mr. Ansley	Fall	Model UN	\$ 2,500.00	\$ 1,108.27	\$ 1,108.27	\$ -
Ms. Fonseca	Fall	Drama Club	\$ 4,786.00	\$ 2,299.95	\$ 2,224.30	\$ 75.65
Mr. Barker / Mr. Laidlaw	Fall	Disc Golf Club	\$ 6,000.00	\$ 1,390.98	\$ -	\$ 1,390.98
Ms. Rusk	Fall	Destination Imagination	\$ 1,500.00	\$ 834.59	\$ 160.00	\$ 674.59
Ms. Rimmer	Fall	Library Club / Battle of the Books	\$ 500.00	\$ 500.00	\$ 101.34	\$ 398.66
Mr. Yamaoka	Fall	Athletics	\$ 10,040.00	\$ 6,608.44	\$ 4,206.95	\$ 2,401.49
Ms. Poezler	Fall	Math Contests	\$ 1,000.00	\$ 973.69	\$ 190.00	\$ 783.69
Current Gaming Funds Position				\$ 15,022.62	\$ 9,297.56	\$ 5,725.06

Funding requests have been submitted for spring allocation. Total funds available for spring allocation = \$7,418.58.

Item 6. Gaming License Summary

Department	Year	Type	Status	License No.	Start Date	End Date	Report Due Date	Revenues	Funds Used	Balance
Music	2024-2025	Raffle	Closed	157822	18-Dec-25	11-Jun-25	9-Sep-25	\$ 2,370.00	\$ 2,370.00	\$ -
Athletics - Football	2025-2026	50/50	Closed	165741	6-Oct-25	7-Nov-25	5-Feb-26	\$ 723.00	\$ 723.00	\$ -
Athletics - Football	2025-2026	Raffle	Closed	165094	15-Sep-25	19-Dec-25	19-Mar-26	\$ 9,810.00	\$ 9,810.00	\$ -
Music	2024-2025	50/50	Closed	157823	18-Dec-24	11-Jun-25	9-Sep-25	\$ 953.00	\$ 844.79	\$ 108.21
Music	2025-2026	50/50	Closed	167782	11-Dec-25	11-Dec-25	11-Mar-26	\$ 407.00	\$ -	\$ 407.00
Music	2025-2026	Raffle	Closed	168783	11-Dec-25	11-Dec-25	11-Mar-26	\$ 1,182.15	\$ -	\$ 1,182.15
Dry Grad Committee	2025-2026	50/50	Closed	167780	2-Dec-25	19-Dec-25	19-Mar-26	\$ 2,120.13	\$ -	\$ 2,120.13
Current Gaming Licenses Position								\$17,565.28	\$ 13,747.79	\$ 3,817.49

Item 7. Reconciliation

All accounts have been reconciled to February 16, 2026.

No discrepancies to report.

Individual bank account reconciliation workbooks and gaming summaries are available for viewing by request to sksspac@gmail.com



Dana Nicholson

