

**SKSS PAC Treasurer's Report**  
Reporting Period - April 4, 2026 - May 19, 2026

**Item 1. Bank Account Balances**

PAC General Account	\$ 1,199.04
PAC Gaming Account	\$ 12,734.58
<b>TOTAL CASH IN BANK</b>	<b><u>\$ 13,933.62</u></b>

**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	\$ 5.00
Gaming Account - Outstanding chqs balance	\$ 5,401.38
<b>TOTAL KNOWN LIABILITIES</b>	<b><u>\$ 6,006.38</u></b>

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

PAC General Account	\$ 594.04
PAC Gaming Account	\$ 7,333.20
<b>TOTAL FUNDS AVAILABLE</b>	<b><u>\$ 7,927.24</u></b>

**Item 4. Notable activity in current reporting period**

Date	Account	Description	Amount	Comment
04-12-2026	Gaming	Dest. Imagination - Gaming Grant Funds	-\$ 94.00	Chq. 264 - Costumes & sets
04-25-2026	Gaming	Dest. Imagination - Gaming Grant Funds	-\$ 573.20	Chq. 265 - Costume supplies
04-25-2026	Gaming	SKSS Reimbursement - Re: Chq. 258	\$ 20.00	Chq. 11662 - \$20.00 writing error
05-02-2026	Gaming	Athletics - gaming Grant Funds	-\$ 2,401.49	Chq. 266 - soccer jerseys and shorts
05-02-2026	Gaming	Drama Club - Gaming Grant Funds	-\$ 1,196.69	Chq. 266 - Sets and supplies
05-10-2026	Gaming	Dry Grad - License #167780	-\$ 1,230.00	Chq. 267 - Tk'emlups Rental
01-30-2026	General	Bank fees	-\$ 2.50	Bank fee charges
			<b><u>-\$ 5,477.88</u></b>	

### Item 5. Gaming Grant Allocation Summary

Manager Request	Term	Department / Club	Amount Requested	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. McRae	Spring	Music Department	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
Ms. Fonseca	Fall	Drama Club	\$ 4,786.00	\$ 2,299.95	\$ 2,299.95	\$ -
Mr. Yamaoka	Fall	Athletics	\$ 10,040.00	\$ 6,608.44	\$ 6,608.44	\$ -
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	\$ 827.20	\$ 7.39
Ms. Rimmer	Fall	Library Club / Battle of the Books	\$ 500.00	\$ 500.00	\$ 101.34	\$ 398.66
Ms. Poezler	Fall	Math Contests	\$ 1,000.00	\$ 973.69	\$ 630.19	\$ 343.50
Ms. Fonseca	Spring	Drama Club	\$ 1,950.00	\$ 1,950.00	\$ 1,695.12	\$ 254.88
Current Gaming Funds Position				<b>\$ 18,722.62</b>	<b>\$ 16,327.21</b>	<b>\$ 2,395.41</b>

### 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	Complete	157822	18-Dec-24	11-Jun-25	9-Sep-25	\$ 2,370.00	\$ 2,370.00	\$ -
Athletics - Football	2025-2026	50/50	Complete	165741	6-Oct-25	7-Nov-25	5-Feb-26	\$ 723.00	\$ 723.00	\$ -
Athletics - Football	2025-2026	Raffle	Complete	165094	15-Sep-25	19-Dec-25	19-Mar-26	\$ 9,810.00	\$ 9,810.00	\$ -
Music	2024-2025	50/50	Complete	157823	18-Dec-24	11-Jun-25	9-Sep-25	\$ 953.00	\$ 953.00	\$ -
Music	2025-2026	Raffle	Complete	168783	11-Dec-25	11-Dec-25	11-Mar-26	\$ 1,182.15	\$ 1,182.15	\$ -
Music	2025-2026	50/50	Closed	167782	11-Dec-25	11-Dec-25	11-Mar-26	\$ 407.00	\$ 102.92	\$ 304.08
Dry Grad Committee	2025-2026	50/50	Closed	167780	2-Dec-25	19-Dec-25	19-Mar-26	\$ 2,120.13	\$ 1,230.00	\$ 890.13
Drama	2025-2026	Raffle	Active	173621	14-May-26	16-May-26	14-Aug-26			
Music	2025-2026	Raffle	Active	173628	10-Jun-26	10-Jun-26	8-Sep-26			
Music	2025-2026	50/50	Active	173899	10-Jun-26	10-Jun-26	8-Sep-26			
<b>Current Gaming Licenses Position</b>								<b>\$ 17,565.28</b>	<b>\$ 16,371.07</b>	<b>\$ 1,194.21</b>

### Item 7. Reconciliation

All accounts have been reconciled to May 19, 2026.

Individual bank account reconciliation workbooks and gaming summaries are available for viewing by request to [sksspac@gmail.com](mailto:sksspac@gmail.com)



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