

SKSS PAC Treasurer's Report
Reporting Period - July 1, 2026 - Sept 24, 2026

Item 1. Bank Account Balances

PAC General Account	\$	495.04
PAC Gaming Account	\$	6,024.45
TOTAL CASH IN BANK	\$	6,519.49

Item 2. Current Known Holds & Liabilities

General Account - Bylaws required minimum balance	\$	500.00
General Account - Expected future bank fees	\$	25.00
Gaming Account - Outstanding chqs balance	\$	-
TOTAL KNOWN LIABILITIES	\$	525.00

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

PAC General Account	-\$	29.96
PAC Gaming Account	\$	6,024.45
TOTAL FUNDS AVAILABLE	\$	5,994.49

Item 4. Notable activity in current reporting period

Date	Account	Description	Amount	Comment
07-03-2026	Gaming	Math Contests - Gaming Grant Funds	-\$ 43.47	Chq. 269 - Snacks
07-03-2026	Gaming	Dest. Imagination - Gaming Grant Funds	-\$ 7.39	Chq. 270 - Fuel expense
07-03-2026	Gaming	Drama Club - Gaming Grant Funds	-\$ 121.76	Chq - 270 - Set props
07-03-2026	Gaming	Athletics - gaming Grant Funds	-\$ 1,390.98	Chq. 271 - Basket equip & hardware
07-03-2026	Gaming	Music Dept - License #167782	-\$ 260.10	Chq . 272 - Jazz combo music
07-03-2026	Gaming	Drama Club - License #173621	-\$ 610.00	Chq. 273 - Sagebrush Rental
07-03-2026	Gaming	Drama Club - Gaming Grant Funds	-\$ 133.12	Chq. 273 - Sagebrush Rental
07-03-2026	Gaming	Music Dept - License #173628	-\$ 42.88	Chq. 274 - Jazz combo tripod - part 1
07-03-2026	Gaming	Music Dept - License #167782	-\$ 43.98	Chq. 274 - Jazz combo tripod - part 2
07-03-2026	Gaming	Cash Over/short - chq cash error	\$ 0.06	Chq. 274 - Written for \$86.80 (Add back \$0.06)

07-03-2026	General	Teacher Appreciation Lunch	-\$	694.00	Chq. 25 - Stock Pot Café
07-31-2026	General	Bank fees	-\$	2.50	Bank fee charges
08-31-2026	General	Bank fees	-\$	2.50	Bank fee charges
			-\$	<u>3,352.62</u>	

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	\$ -
Ms. Rusk	Fall	Destination Imagination	\$ 1,500.00	\$ 834.59	\$ 834.59	\$ -
Mr. Barker / Mr. Laidlaw	Fall	Disc Golf Club	\$ 6,000.00	\$ 1,390.98	\$ 1,390.98	\$ -
Ms. Fonseca	Spring	Drama Club	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -
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	\$ 673.66	\$ 300.03
Current Gaming Funds Position				\$ 18,722.62	\$ 18,023.93	\$ 698.69

Information only to show total usage of gaming grant funds allocated in the 2026 FY.
Balances remaining are not carried forward to 2027 FY.

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	\$ -
Dry Grad Committee	2025-2026	50/50	Complete	167780	2-Dec-25	19-Dec-25	19-Mar-26	\$ 2,120.13	\$ 2,120.13	\$ -
Drama	2025-2026	Raffle	Closed	173621	14-May-26	16-May-26	14-Aug-26	\$ 610.00	\$ 610.00	\$ -
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	173628	10-Jun-26	10-Jun-26	8-Sep-26	\$ 1,300.00	\$ 42.88	\$ 1,257.12
Music	2025-2026	50/50	Closed	173899	10-Jun-26	10-Jun-26	8-Sep-26	\$ 325.00	\$ -	\$ 325.00
Current Gaming Licenses Position								\$ 17,565.28	\$ 17,565.28	\$ 1,582.12

Information only to show total funds used from gaming licenses applied for in the 2026 FY.
Balances remaining are carried forward to be used in 2027 FY.

Item 7. Reconciliation

All accounts have been reconciled to Sept 24, 2026.

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

Dana Nicholson