

SKSS PAC Treasurer's Report

Reporting Period - September 25, 2026 - October 12, 2026

Item 1. Bank Account Balances

PAC General Account	\$	492.54
PAC Gaming Account	\$	28,564.45
TOTAL CASH IN BANK	\$	<u>29,056.99</u>

Item 2. Current Known Holds & Liabilities

General Account - Bylaws required minimum balance	\$	500.00
General Account - Expected future Bank fees	\$	22.50
Gaming Account - Outstanding chqs balance	\$	-
TOTAL KNOWN LIABILITIES	\$	<u>522.50</u>

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

PAC General Account	-\$	29.96
PAC Gaming Account	\$	28,564.45
TOTAL FUNDS AVAILABLE	\$	<u>28,534.49</u>

Item 4. Notable activity in current reporting period

Date	Account	Description	Amount	Comment
10-01-2026	Gaming	Province of BC - Gaming Grant	\$ 22,540.00	Gaming Grant Deposit
09-29-2026	General	Bank fees	-\$ 2.50	Bank fee charges
			\$ 22,537.50	

Item 5. Gaming Grant Allocation Summary

Gaming Bank Balance	\$	28,564.45
Less - License Balances	-\$	1,582.12
Available Balance	\$	26,982.33

Fall Distribution = 75%	\$ 20,236.75
Spring Distribution = 25%	\$ 6,745.58

Item 6. Gaming License Summary

Department	Year	Type	Status	License No.	Start Date	End Date	Report Due Date	Revenues	Funds Used	Balance
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	\$ 650.00	\$ 325.00	\$ 325.00
Current Gaming Licenses Position								\$ 1,950.00	\$ 367.88	\$ 1,582.12

Balances remaining are carried forward to be used in 2027 FY.

Item 7. Reconciliation

All accounts have been reconciled to October 12, 2026.

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

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