SKSS PAC Treasurer's Report

Reporting Period - October 13, 2026 - November 15, 2026

Item 1. Bank Account Balances		**General**		**Gaming**		**TOTAL**
PAC General Account	$	1,102.04			$	1,102.04
PAC Gaming Account			$	28,564.45	$	28,564.45
TOTAL CASH IN BANK	**$**	**1,102.04**	**$**	**28,564.45**	**$**	**29,666.49**

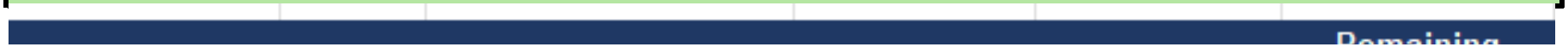
Item 2. Current Known Holds & Liabilities						
General Account - Bylaws required minimum balance	$	500.00			$	500.00
General Account - Expected future Bank fees	$	20.00			$	20.00
Gaming Account - Outstanding chqs balance	$	-	$	4,668.61	$	4,668.61
TOTAL KNOWN LIABILITIES	**$**	**520.00**	**$**	**4,668.61**	**$**	**5,188.61**

Item 3. Available Funds Balances (Bank balances less known holds & liabilities)						
PAC General Account	$	582.04			$	582.04
PAC Gaming Account	$	-	$	23,895.84	$	23,895.84
TOTAL FUNDS AVAILABLE	**$**	**582.04**	**$**	**23,895.84**	**$**	**24,477.88**

Item 4. Receipts and Disbursements

Date	Description					
10-28-2026	Chq. 275 - Gaming Grant - Model UN			-$	1,488.00	-$	1,488.00
10-28-2026	Chq. 276 - Gaming Grant - Music Dept			-$	1,276.00	-$	1,276.00
10-30-2026	Bank fees	-$	2.50			-$	2.50
11-13-2026	SD73 PAC Deposit	$	612.00			$	612.00
11-14-2026	Chq. 277 - Gaming Grant - Hot Rod Club			-$	1,904.61	-$	1,904.61
		$	**609.50**	**-$**	**4,668.61**	**-$**	**4,059.11**

Item 5. Gaming Grant Allocation Summary



Requested by	Term	Club / Department	Approved	Used	Remaining Balance
Mr. Yamaoka	Fall	Athletics	$9,544.00	-	$9,544.00
Ms. Fonseca	Fall	Film Club	$2,339.00	-	$2,339.00
Mr. Ilic	Fall	Hot Rod Club	$1,913.00	$1,904.61	$8.39
Ms. Rusk	Fall	Destination Imagination	$1,488.00	-	$1,488.00
Ms. Yamaoka	Fall	Art Club	$1,488.00	-	$1,488.00
Mr. Ansley	Fall	Model UN	$1,488.00	$1,488.00	-
Ms. McRae	Fall	Music Dept	$1,276.00	$1,276.00	-
Ms. Poezler	Fall	Math Club	$700.00	-	$700.00
				-	-
				-	-
		Total	**$20,236.00**	**$4,668.61**	**$15,567.39**

Item 6. Gaming License Summary

Department	Year	Type	License No.	Event dates	Status	Gross sales	Prizes & Expenses Costs	Net to PAC	Funds used	Balance
Music	2025-2026	50/50	167782	Dec 11, 2025 - Dec 11, 2025	Complete			$304.08	$304.08	-
Drama	2025-2026	Raffle	173621	May 14, 2026 - May 16, 2026	Complete			$610.00	$610.00	-
Music	2025-2026	Raffle	173628	Jun 10, 2026 - Jun 10, 2026	Closed			$1,300.00	$42.88	$1,257.12
Music	2025-2026	50/50	173899	Jun 10, 2026 - Jun 10, 2026	Closed			$325.00	-	$325.00
Dry Grad Committee	2026-2027	50/50	178595	Nov 19, 2026 – Mar 12, 2027	Active	-	-	-	-	-
Music	2026-2027	50/50		Dec 10, 2026 - Dec 10, 2026	Pending	-	-	-	-	-
Music	2026-2027	Raffle		Dec 10, 2026 - Dec 10, 2026	Pending	-	-	-	-	-
						-	-	-	-	-
Total						-	-	**$2,539.08**	**$956.96**	**$1,582.12**

Item 7. Reconciliation

All accounts have been reconciled to November 15, 2026.
Individual bank account reconciliation workbooks and gaming summaries are available for viewing by request to skssPAC@gmail.com



Dana Nicholson