# South Kamloops Secondary School PAC

## Statement of Receipts, Disbursements and Fund Balances

*For the fiscal year July 1, 2025 – June 30, 2026*

| | General Account | Gaming Account | Total |
|---|---|---|---|
| **OPENING BALANCE – July 1, 2025** | | | |
| **Bank balance, July 1, 2025** | $1,823.25 | $12,456.16 | $14,279.41 |
| | | | |
| **RECEIPTS** | | | |
| Provincial Community Gaming Grant | - | $21,860.00 | $21,860.00 |
| Gaming license revenue – gross sales (8 licenses) | - | $21,660.00 | $21,660.00 |
| Less: prizes paid | - | ($4,370.00) | ($4,370.00) |
| Less: event expenses (raffle platform & card fees) | - | ($812.72) | ($812.72) |
| National School Food Program reimbursement (Baking Club) | - | $1,808.28 | $1,808.28 |
| SD73 Board PAC funding | $619.00 | - | $619.00 |
| Green Club – TRUEarth recycling deposits | $152.47 | - | $152.47 |
| **Net receipts** | **$771.47** | **$40,145.56** | **$40,917.03** |
| | | | |
| **DISBURSEMENTS** | | | |
| ***From 2024-25 funds (carried forward at July 1, 2025)*** | | | |
| **Cheques issued June 2025, outstanding at 2024-25 year-end, cleared July 2025** | | | |
| Athletics – 2024-25 gaming grant (Chq 242) | - | $3,060.54 | $3,060.54 |
| Drama Club – 2024-25 gaming grant (Chq 244) | - | $864.25 | $864.25 |
| Hot Rod Club – 2024-25 gaming grant (Chq 244) | - | $970.74 | $970.74 |
| Music Dept – License 157822 (Chqs 244, 245) | - | $1,129.15 | $1,129.15 |
| Teacher appreciation lunch (Chq 23) | $1,000.00 | - | $1,000.00 |
| **Gaming licenses – 2024-25** | | | |
| Athletics – Football (Licenses 159393 / 162032) – uniforms | - | $4,187.78 | $4,187.78 |
| Music Dept (Licenses 157822 / 157823) – theatre rental, start-up mee | - | $1,630.00 | $1,630.00 |
| **Subtotal – 2024-25 funds** | **$1,000.00** | **$11,842.46** | **$12,842.46** |
| | | | |
| ***From 2025-26 funds*** | | | |

# South Kamloops Secondary School PAC

## Statement of Receipts, Disbursements and Fund Balances

*For the fiscal year July 1, 2025 – June 30, 2026*

| | General Account | Gaming Account | Total |
|---|---|---|---|
| **Gaming grant 2025-26 – clubs & departments** | | | |
| Athletics | - | $6,608.44 | $6,608.44 |
| Drama Club | - | $4,249.95 | $4,249.95 |
| Music Dept | - | $1,750.00 | $1,750.00 |
| Disc Golf Club | - | $1,390.98 | $1,390.98 |
| Art Club | - | $1,306.70 | $1,306.70 |
| Model UN | - | $1,108.27 | $1,108.27 |
| Destination Imagination | - | $834.59 | $834.59 |
| Math Contests | - | $673.66 | $673.66 |
| Library Club / Battle of the Books | - | $101.34 | $101.34 |
| Baking Club (reimbursed – see receipts) | - | $1,808.28 | $1,808.28 |
| **Gaming licenses – 2025-26** | | | |
| Athletics – Football (Licenses 165741 / 165094) – uniforms, hoodies | - | $10,533.00 | $10,533.00 |
| Dry Grad (License 167780) – facility rental, LN Group order | - | $2,120.13 | $2,120.13 |
| Music Dept (Licenses 168783 / 167782 / 173628) – rental, mallets, mu | - | $1,632.03 | $1,632.03 |
| Drama Club (License 173621) – Sagebrush Theatre rental | - | $610.00 | $610.00 |
| **General & administrative – 2025-26** | | | |
| Teacher appreciation lunch (Chq 25) | $694.00 | - | $694.00 |
| Green Club – TRUEarth funds remitted to SKSS | $370.68 | - | $370.68 |
| Bank fees | $30.00 | $7.50 | $37.50 |
| **Subtotal – 2025-26 funds** | **$1,094.68** | **$34,734.87** | **$35,829.55** |
| **Total disbursements** | **$2,094.68** | **$46,577.33** | **$48,672.01** |
| **Excess (shortfall) of receipts over disbursements** | **($1,323.21)** | **($6,431.77)** | **($7,754.98)** |

**CLOSING BALANCE – June 30, 2026**

# South Kamloops Secondary School PAC

## Statement of Receipts, Disbursements and Fund Balances

*For the fiscal year July 1, 2025 – June 30, 2026*

| | General Account | Gaming Account | Total |
|---|---|---|---|
| **Closing fund balance** | **$500.04** | **$6,024.39** | **$6,524.43** |
| Add: cheques outstanding at June 30, 2026 (see note 7) | $694.00 | $2,653.68 | $3,347.68 |
| **Bank balance per reconciliation, June 30, 2026** | **$1,194.04** | **$8,678.07** | **$9,872.11** |
| Bank balance per bank statement, June 30, 2026 | $1,194.04 | $8,678.07 | $9,872.11 |
| **Difference** | **-** | **-** | **-** |

### FUND BALANCES – June 30, 2026

| | | | |
|---|---|---|---|
| **General Account** | | | |
| Restricted – bylaw minimum balance | $500.00 | | $500.00 |
| Unrestricted / available | $0.04 | | $0.04 |
| **Gaming Account** | | | |
| Restricted – Music License 173628 (raffle) unspent | | $1,257.12 | $1,257.12 |
| Restricted – Music License 173899 (50/50) unspent | | $325.00 | $325.00 |
| Gaming grant funds – unallocated / unspent, returned to 2026-27 pool | | $4,442.27 | $4,442.27 |
| **Total fund balances** | **$500.04** | **$6,024.39** | **$6,524.43** |

### Notes

1. Prepared on an accural basis from the monthly bank reconciliations; all accounts reconciled with no unexplained differences.

2. Gaming funds are held in a separate account and used only for eligible purposes, as required by the Gaming Policy and Enforcement Branch.

3. Gaming license revenue is shown at gross sales, less prizes and event expenses, as reported on the Gaming Account Summary Report. Some 50/50 prizes were paid in cash at the event and card fees were deducted before deposit, so those amounts never reached the bank.

4. Of the $22,441.20 grant pool available for 2025-26, $18,722.62 was approved and $18,023.93 used. Unused grant funds stay in the gaming account and roll into the 2026-27 pool.

# South Kamloops Secondary School PAC

## Statement of Receipts, Disbursements and Fund Balances

*For the fiscal year July 1, 2025 – June 30, 2026*

| | General Account | Gaming Account | Total |
|---|---|---|---|

5. The General Account's closing fund balance ($500.04) is just above the $500 bylaw minimum. After August 2026 bank fees it dipped below $500.

6. A $0.06 bank encoding difference on Chq 274 (cleared July 2026) is reflected in the 2026-27 year.

7. Cheques outstanding at the 2024-25 year-end (General Chq 23; Gaming Chqs 242, 244, 245) are shown as disbursements from 2024-25 funds. Cheques outstanding at June 30, 2026 (General Chq 25; Gaming Chqs 269–274) are included in 2025-26 disbursements and added back to reconcile to the bank. All have since cleared.

Prepared by: Dana Nicholson, Treasurer

Reviewed by: _____ Date: _____

*Blue figures are entered from bank statements/reconciliations; black figures are formulas.*

## PAC Gaming Account – Transaction Register

*Fiscal year July 1, 2025 – June 30, 2026*

### RECEIPTS – gaming revenue at gross, less prizes and event expenses

| Date | Reference | Source | Category | Fund | Description | Amount |
|---|---|---|---|---|---|---|
| 2025-10-03 | Deposit | Province of BC | Provincial Gaming Grant | Gaming Grant 2025-26 | 2025-26 Community Gaming Grant | $21,860.00 |
| 2025-11-10 | Deposit | Athletics – Football | Gaming License Revenue (g | License 165741 | 50/50 – gross sales | $1,445.00 |
| 2025-11-07 | Cash at event | 50/50 winner | Prizes paid | License 165741 | 50/50 prize – paid in cash from sales | ($722.00) |
| 2025-12-29 | Deposit | Athletics – Football | Gaming License Revenue (g | License 165094 | Raffle – WestJet tickets | $9,810.00 |
| 2025-12-19 | Deposit | Dry Grad Committee | Gaming License Revenue (g | License 167780 | 50/50 (Nexus online) – gross sales | $5,830.00 |
| 2025-12-19 | Deducted at sou | Bambora | Event expenses | License 167780 | Card processing fees | ($141.91) |
| 2026-01-11 | Chq 255 | 50/50 winner | Prizes paid | License 167780 | 50/50 prize | ($2,915.00) |
| 2026-01-11 | Chq 256 | Nexus | Event expenses | License 167780 | Online raffle platform fees | ($652.96) |
| 2025-12-24 | Deposit | Music Dept | Gaming License Revenue (g | License 167782 | 50/50 – gross sales | $815.00 |
| 2025-12-11 | Cash at event | 50/50 winner | Prizes paid | License 167782 | 50/50 prize – paid in cash from sales | ($408.00) |
| 2025-12-24 | Deposit | Music Dept | Gaming License Revenue (g | License 168783 | Raffle baskets – gross sales | $1,200.00 |
| 2025-12-24 | Deducted at sou | Square | Event expenses | License 168783 | Card processing fees | ($17.85) |
| 2026-01-12 | SKSS Chq 1147 | SKSS / National School Food Progr | Reimbursement | Gaming Grant 2025-26 | Reimbursement of Baking Club stand mixers (Chq 249) | $1,808.28 |
| 2026-06-15 | Deposit | Drama Dept | Gaming License Revenue (g | License 173621 | Raffle | $610.00 |
| 2026-06-15 | Deposit | Music Dept | Gaming License Revenue (g | License 173628 | Raffle | $1,300.00 |
| 2026-06-15 | Deposit | Music Dept | Gaming License Revenue (g | License 173899 | 50/50 – gross sales | $650.00 |
| 2026-06-10 | Cash at event | 50/50 winner | Prizes paid | License 173899 | 50/50 prize – paid in cash from sales | ($325.00) |
| | | | | | **Net receipts** | **$40,145.56** |

*Notes: 50/50 prizes for licenses 165741, 167782 and 173899 were paid in cash at the event and card fees were deducted before deposit, so gross sales less these amounts equals what was deposited. SKSS cheque 11662 ($20.00, Apr 25, 2026) refunded a $20 bank encoding error on Chq 258; the error and refund net to nil and are excluded.*

### DISBURSEMENTS

| Date | Cheque | Payee / Club | Category | Fund | Purpose | Amount | Status at June 30, 2026 | Funds from FY |
|---|---|---|---|---|---|---|---|---|
| 2025-06-10 | Chq 242 | Athletics | Prior-year grant | Gaming Grant 2024-25 | Soccer balls & rugby uniforms (issued June 2025, cleared | $3,060.54 | Cleared Jul 2025 | 2024-25 |
| 2025-06-18 | Chq 244 | Drama Club | Prior-year grant | Gaming Grant 2024-25 | Stage lighting classes (issued June 2025, cleared July 20 | $864.25 | Cleared Jul 2025 | 2024-25 |
| 2025-06-18 | Chq 244 | Hot Rod Club | Prior-year grant | Gaming Grant 2024-25 | Tools & supplies (issued June 2025, cleared July 2025) | $970.74 | Cleared Jul 2025 | 2024-25 |
| 2025-06-18 | Chq 244 | Music Dept | License-funded | License 157822 | Student awards (issued June 2025, cleared July 2025) | $157.47 | Cleared Jul 2025 | 2024-25 |
| 2025-06-23 | Chq 245 | Music Dept | License-funded | License 157822 | Music banners (issued June 2025, cleared July 2025) | $971.68 | Cleared Jul 2025 | 2024-25 |
| 2025-09-03 | Chq 246 | Athletics – Football | License-funded | Licenses 159393 / 162032 | Football uniforms | $4,187.78 | Cleared | 2024-25 |
| 2025-09-03 | Chq 246 | Music Dept | License-funded | Licenses 157822 / 157823 | Sagebrush Theatre rental | $1,427.23 | Cleared | 2024-25 |
| 2025-09-22 | Chq 247 | Music Dept | License-funded | License 157823 | Start-up meeting food & drink | $94.56 | Cleared | 2024-25 |
| 2025-10-25 | Chq 248 | Athletics | Grant-funded | Gaming Grant 2025-26 | Basketballs | $1,165.74 | Cleared | 2025-26 |
| 2025-11-10 | Chq 249 | Baking Club | Grant-funded | Gaming Grant 2025-26 | Stand mixers (later reimbursed by NSFP) | $1,808.28 | Cleared | 2025-26 |
| 2025-11-10 | Chq 249 | Library Club / Battle of the Books | Grant-funded | Gaming Grant 2025-26 | Books | $101.34 | Cleared | 2025-26 |
| 2025-11-19 | Chq 250 | Athletics – Football | License-funded | License 165741 | Titans logo hoodies | $723.00 | Cleared | 2025-26 |
| 2025-12-01 | Chq 251 | Athletics | Grant-funded | Gaming Grant 2025-26 | Volleyballs, soccer balls, badminton racquets, lacrosse ba | $1,481.20 | Cleared | 2025-26 |
| 2026-01-10 | Chq 252 | Art Club | Grant-funded | Gaming Grant 2025-26 | Art calendars printing | $1,306.70 | Cleared | 2025-26 |
| 2026-01-10 | Chq 252 | Model UN | Grant-funded | Gaming Grant 2025-26 | Registration / accommodation | $1,108.27 | Cleared | 2025-26 |
| 2026-01-10 | Chq 253 | Drama Club | Grant-funded | Gaming Grant 2025-26 | Sound system equipment | $2,224.30 | Cleared | 2025-26 |
| 2026-01-10 | Chq 254 | Athletics | Grant-funded | Gaming Grant 2025-26 | Team shorts | $265.06 | Cleared | 2025-26 |
| 2026-01-17 | Chq 257 | Athletics – Football | License-funded | License 165094 | Team uniforms | $9,810.00 | Cleared | 2025-26 |
| 2026-01-27 | Chq 258 | Destination Imagination | Grant-funded | Gaming Grant 2025-26 | BC team registration (x2) | $160.00 | Cleared | 2025-26 |
| 2026-01-27 | Chq 258 | Math Contests | Grant-funded | Gaming Grant 2025-26 | U of Waterloo registration fees | $190.00 | Cleared | 2025-26 |
| 2026-02-15 | Chq 259 | Athletics | Grant-funded | Gaming Grant 2025-26 | Rugby balls, ultimate jerseys | $1,294.95 | Cleared | 2025-26 |
| 2026-02-22 | Chq 260 | Music Dept | Grant-funded | Gaming Grant 2025-26 | Festival registration fees | $1,750.00 | Cleared | 2025-26 |
| 2026-04-01 | Chq 261 | Drama Club | Grant-funded | Gaming Grant 2025-26 | Sound system power distributor | $107.51 | Cleared | 2025-26 |
| 2026-04-01 | Chq 261 | Math Contests | Grant-funded | Gaming Grant 2025-26 | U of W registration fees & snacks | $440.19 | Cleared | 2025-26 |
| 2026-04-01 | Chq 262 | Music Dept | License-funded | License 157823 | Hoodies (portion) | $108.21 | Cleared | 2024-25 |
| 2026-04-01 | Chq 262 | Music Dept | License-funded | License 168783 | Sagebrush rental / hoodies (portion) | $1,182.15 | Cleared | 2025-26 |
| 2026-04-01 | Chq 262 | Music Dept | License-funded | License 167782 | Mallets / percussion / hoodies (portion) | $102.92 | Cleared | 2025-26 |
| 2026-04-03 | Chq 263 | Drama Club | Grant-funded | Gaming Grant 2025-26 | Paint for sets | $466.57 | Cleared | 2025-26 |
| 2026-04-12 | Chq 264 | Destination Imagination | Grant-funded | Gaming Grant 2025-26 | Costumes & sets | $94.00 | Cleared | 2025-26 |
| 2026-04-25 | Chq 265 | Destination Imagination | Grant-funded | Gaming Grant 2025-26 | Costume supplies | $573.20 | Cleared | 2025-26 |
| 2026-05-02 | Chq 266 | Athletics | Grant-funded | Gaming Grant 2025-26 | Soccer jerseys & shorts | $2,401.49 | Cleared | 2025-26 |
| 2026-05-02 | Chq 266 | Drama Club | Grant-funded | Gaming Grant 2025-26 | Sets & supplies | $1,196.69 | Cleared | 2025-26 |
| 2026-05-05 | Chq 267 | Dry Grad Committee | License-funded | License 167780 | Tk'emlups te Secwepemc facility rental | $1,230.00 | Cleared | 2025-26 |
| 2026-06-04 | Chq 268 | Dry Grad Committee | License-funded | License 167780 | LN Group order (Prom / Dry Grad) | $890.13 | Cleared | 2025-26 |
| 2026-06-04 | Chq 269 | Math Contests | Grant-funded | Gaming Grant 2025-26 | Snacks for contest writers | $43.47 | Outstanding | 2025-26 |
| 2026-06-14 | Chq 270 | Destination Imagination | Grant-funded | Gaming Grant 2025-26 | Fuel – provincial tournament | $7.39 | Outstanding | 2025-26 |
| 2026-06-14 | Chq 270 | Drama Club | Grant-funded | Gaming Grant 2025-26 | Stage props | $121.76 | Outstanding | 2025-26 |
| 2026-06-16 | Chq 271 | Disc Golf Club | Grant-funded | Gaming Grant 2025-26 | Basket equipment & hardware | $1,390.98 | Outstanding | 2025-26 |
| 2026-06-16 | Chq 272 | Music Dept | License-funded | License 167782 | Concert / jazz combo music | $260.10 | Outstanding | 2025-26 |
| 2026-06-22 | Chq 273 | Drama Club | License-funded | License 173621 | Sagebrush Theatre rental | $610.00 | Outstanding | 2025-26 |
| 2026-06-22 | Chq 273 | Drama Club | Grant-funded | Gaming Grant 2025-26 | Sagebrush Theatre rental (balance) | $133.12 | Outstanding | 2025-26 |
| 2026-06-23 | Chq 274 | Music Dept | License-funded | License 167782 | Jazz combo tripod – part 1 | $43.98 | Outstanding | 2025-26 |
| 2026-06-23 | Chq 274 | Music Dept | License-funded | License 173628 | Jazz combo tripod – part 2 | $42.88 | Outstanding | 2025-26 |
| 2025-09-29 | Bank | BMO | Bank fees | General gaming | Monthly maintenance fee | $2.50 | Cleared | 2025-26 |

## PAC Gaming Account – Transaction Register

*Fiscal year July 1, 2025 – June 30, 2026*

**RECEIPTS – gaming revenue at gross, less prizes and event expenses**

| Date | Reference | Source | Category | Fund | Description | Amount | | |
|---|---|---|---|---|---|---|---|---|
| 2025-10-31 | Bank | BMO | Bank fees | General gaming | Monthly maintenance fee | $2.50 | Cleared | 2025-26 |
| 2025-12-31 | Bank | BMO | Bank fees | General gaming | Monthly maintenance fee | $2.50 | Cleared | 2025-26 |
| | | | | | **Total disbursements** | **$46,577.33** | | |
| | | | | | Of which outstanding at June 30, 2026 | $2,653.68 | | |

## PAC General Account – Transaction Register

*Fiscal year July 1, 2025 – June 30, 2026*

| Date | Reference | Source / Payee | Category | Description | Receipts | Disbursements | Status at June 30, 2026 |
|---|---|---|---|---|---|---|---|
| 2025-07-03 | Deposit | TRUEarth | Green Club recycling | Green Club – TRUEarth deposit | $53.37 | | Cleared |
| 2025-08-05 | Deposit | TRUEarth | Green Club recycling | Green Club – TRUEarth deposit | $62.09 | | Cleared |
| 2025-10-07 | Deposit | TRUEarth | Green Club recycling | Green Club – TRUEarth deposit | $37.01 | | Cleared |
| 2025-11-10 | Chq 24 | SKSS – Green Club | Green Club recycling | TRUEarth funds remitted to school (incl. $218.21 collected Feb–May 2025) | | $370.68 | Cleared |
| 2025-11-14 | Deposit | SD73 Board | SD73 PAC funding | 2025-26 SD73 PAC funds | $619.00 | | Cleared |
| 2025-06-18 | Chq 23 | Teacher appreciation | Teacher appreciation 2024 | Teacher appreciation lunch (issued June 2025, cleared July 2025) | | $1,000.00 | Cleared Jul 2025 |
| 2026-06-30 | Chq 25 | Stock Pot Café | Teacher appreciation | Teacher appreciation lunch | | $694.00 | Outstanding |
| 2025-07-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2025-08-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2025-09-30 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2025-10-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2025-11-30 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2025-12-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2026-01-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2026-02-28 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2026-03-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2026-04-30 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2026-05-31 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| 2026-06-30 | Bank | BMO | Bank fees | Monthly maintenance fee | | $2.50 | Cleared |
| | | | | **Totals** | **$771.47** | **$2,094.68** | |

*Chq 25 date shown as June 30, 2026 (written in June, cleared July 3, 2026). Bank fee dates are month-end; exact posting dates vary slightly.*

# 2025-26 Gaming Grant Allocation Summary

| Requested by | Term | Club / Department | Requested | Approved | Used (per register) | Unused approved |
|---|---|---|---|---|---|---|
| Mr. Yamaoka | Fall | Athletics | $10,040.00 | $6,608.44 | $6,608.44 | - |
| Ms. Fonseca | Fall + Spring | Drama Club | $6,736.00 | $4,249.95 | $4,249.95 | ($0.00) |
| Ms. McRae | Spring | Music Department | $1,750.00 | $1,750.00 | $1,750.00 | - |
| Mr. Barker / Mr. Laidlaw | Fall | Disc Golf Club | $6,000.00 | $1,390.98 | $1,390.98 | - |
| 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. Rusk | Fall | Destination Imagination | $1,500.00 | $834.59 | $834.59 | - |
| Ms. Poezler | Fall | Math Contests | $1,000.00 | $973.69 | $673.66 | $300.03 |
| Ms. Rimmer | Fall | Library Club / Battle of the Books | $500.00 | $500.00 | $101.34 | $398.66 |
| Ms. Finch | Fall | Baking Club (reimbursed by NSFP) | $1,980.00 | - | - | - |
| | | **Total** | **$34,506.00** | **$18,722.62** | **$18,023.93** | **$698.69** |

## Grant pool

| | |
|---|---|
| Available for 2025-26 (2025-26 grant $21,860 + $581.20 carried in) | $22,441.20 |
| Fall allocation (75%) – adjusted for Baking Club reimbursement | $15,022.62 |
| Spring allocation (25%) – adjusted | $7,418.58 |
| Approved | $18,722.62 |
| **Never allocated** | **$3,718.58** |
| **Approved but unused (Library $398.66, Math $300.03)** | **$698.69** |
| **Bank fee reserve not used ($30 held back, only $5 charged)** | **$25.00** |

## Gaming Licenses – Activity in 2025-26

| Department | License No. | Type | Event dates | Gross sales | Prizes & fees paid | Net to PAC | Funds used | Balance |
|---|---|---|---|---|---|---|---|---|
| Athletics – Football | 165741 | 50/50 | Oct 6 – Nov 7, 2025 | $1,445.00 | $722.00 | $723.00 | $723.00 | - |
| Athletics – Football | 165094 | Raffle | Sep 15 – Dec 19, 2025 | $9,810.00 | - | $9,810.00 | $9,810.00 | - |
| Dry Grad Committee | 167780 | 50/50 | Dec 2 – 19, 2025 | $5,830.00 | $3,709.87 | $2,120.13 | $2,120.13 | - |
| Music | 167782 | 50/50 | Dec 11, 2025 | $815.00 | $408.00 | $407.00 | $407.00 | - |
| Music | 168783 | Raffle | Dec 11, 2025 | $1,200.00 | $17.85 | $1,182.15 | $1,182.15 | - |
| Drama | 173621 | Raffle | May 14 – 16, 2026 | $610.00 | - | $610.00 | $610.00 | - |
| Music | 173628 | Raffle | Jun 10, 2026 | $1,300.00 | - | $1,300.00 | $42.88 | $1,257.12 |
| Music | 173899 | 50/50 | Jun 10, 2026 | $650.00 | $325.00 | $325.00 | - | $325.00 |
| **Total** | | | | **$21,660.00** | **$5,182.72** | **$16,477.28** | **$14,895.16** | **$1,582.12** |

*Music license balances ($1,257.12 + $325.00 = $1,582.12) carry forward to 2026-27 and may only be used for the licensed purpose.*