

McGowan Park Elementary PAC

Treasurer's Report January 2025

Prepared By Felicia Baker

General Account

January 31, 2025

Opening Bank Balance \$ 30,796

Cash Receipts

Munchalunch Deposits	22,656
Direct Drive	230
SD73 Allocation of Funds	309
Deposit interest	76
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	\$ 23,271

Cash Disbursements

#253 Blackwell Dairy	365
#251 Senior Froggy	1,284
#255 Chopped Leaf	920
#306 Senior Froggy	1,188
#308 Whitespot	1,954
Activity fees	5
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	\$ 5,717

Closing Bank Balance as of Dec 31, 2024 \$ 48,350

Add: Deposits in Transit as of January 31, 2025 \$ -

Less: Outstanding cheques as of January 31, 2025

#254 Panago	713
#301 Moon Wok	1,434
#303 Amy Reid - Pancake Breakfast	90
#461 Chopped Leaf	1,121
Come Read with Me (Link)	50
SD73 Sound System	878
Krysty Craig - Hot Chocolate Day	67
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	\$ 4,352

Funds available as of January 31, 2025 \$ 43,998

Less: Commitments

1:1 reading program (Come Read with Volunteer Tutoring)	200
Sa-Hali Graduating Student Scholarship SY2024-2025	500
Staff Appreciation	797
Parloff Ribbons	300
Valentines Day Dance (Feb 14/25)	350
March 12 - Milk and Cookies	300
April 24 - Spring Picnic & Movie Night	500
June 20th - Ice Cream Social	300
Fun Day - Concession only	500
Spring Carnival	4,750
Munchalunch payment to vendors	18,704
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	\$ 27,200

Total Commitments

Unrestricted funds as of January 31, 2025 \$ 16,798

The current PAC financial summary, including a detailed list of PAC financial commitments, year to date spending, and fundraising program costs & revenues (along with a complete year end report for 2023-2024), is posted on the school website in the PAC section. <https://mcgowan.sd73.bc.ca>