



West Boundary Elementary School  
 Regular Meeting of the Parent Advisory Council (PAC)  
 WBES Library, Rock Creek, BC  
 Wednesday, January 14, 2026 at 4:15pm  
**TREASURER REPORT**

REPORT PERIOD	December 1 – 31, 2025
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PREPARED BY	Tanya Reinert
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GAMING ACCOUNT

OPENING BALANCE	\$0.00
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INCOME

Date	Description	Amount
17-Dec-2025	Transfer in from General Account – 50/50 Total Sales	\$2,000.00

Total Income	\$2,000.00
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EXPENSES

Date	Description	Amount
29-Dec-2025	Chq #1 – 50/50 Winner – Cheryl Honeyfield	\$1,000.00

Total Expenses	\$1,000.00
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CLOSING BALANCE	\$1,000.00
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ADDITIONAL NOTES

- Gaming grant still hasn't been deposited. Will follow up with the Gaming Branch to see where they are at with processing times.
- Christmas 50/50 raffle was a sold-out pot! Local WBES family took home \$1000, and PAC received \$1000 to the Gaming Account.

## GENERAL ACCOUNT

OPENING BALANCE \$9,724.43

### INCOME

Date	Description	Amount
01-Dec-2025 to 17-Dec-2025	Etransfers – 50/50 Raffle	\$266.00
01-Dec-2025 to 18-Dec-2025	Etransfers – Spirit Wear	\$466.00
23-Dec-2025	Deposit – Spirit Wear – Cash & Chq	\$716.00
23-Dec-2025	Deposit – 50/50 Sales – Cash	\$1,442.00
23-Dec-2025	Deposit – Coffee Order & Purdy's Extra Plush - Cash	\$30.00
31-Dec-2025	Credit Interest	\$0.08

Total Income	\$2,920.08
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### EXPENSES

Date	Description	Amount
10-Dec-2025	Chq #17 – November PAC Meeting Child Care 1.5hrs	\$30.00
15-Dec-2025	Chq #20 – Avery Blank Tickets for 50/50 Raffle	\$80.55
16-Dec-2025	Chq #19 – Coffee Fundraiser	\$1,372.00
17-Dec-2025	Transfer to Gaming Account – 50/50 Total Sales	\$2,000.00
31-Dec-2025	Monthly Service Charge	\$2.50

Total Expenses	\$3,485.05
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CLOSING BALANCE \$9,159.46

### ADDITIONAL NOTES