



West Boundary Elementary School  
Regular Meeting of the Parent Advisory Council (PAC)  
WBES Library, Rock Creek, BC  
Wednesday, February 18, 2026 at 4:15pm  
**TREASURER REPORT**

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

OPENING BALANCE	\$1000.00
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INCOME

Date	Description	Amount
27-Jan-2026	Deposit – Province of BC – Gaming Grant	\$2,000.00

Total Income	\$2,000.00
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EXPENSES

Date	Description	Amount
06-Jan-2026	Chq #2 – Village of Midway – Ice Rental – 3 Field Trips	\$630.00

Total Expenses	\$630.00
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CLOSING BALANCE	\$2,370.00
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ADDITIONAL NOTES

- \$935.70 cheque to SD 51 for bussing cost of 3 field trips (skating) was issued on January 28, 2026.
- \$888.07 cheque to BC Sportswear was issued Feb.3, 2026 for grade 7 Grad hoodies.
- Actual account balance after cheque withdrawals: \$546.23.
- No funds remain from Gaming Grant. Remaining balance is what we have left from our Christmas 50/50 raffle.

## GENERAL ACCOUNT

OPENING BALANCE \$9,159.46

### INCOME

Date	Description	Amount
20-Jan-2026	Deposit – Chq – Purdy's Christmas Profit	\$1,791.15
20-Jan-2026 to 31-Jan-2026	Etransfers – Kernels Popcorn Fundraiser	\$403.00
31-Jan-2026	Deposit – Cash/Chq Kernels Popcorn Fundraiser	\$486.00
31-Jan-2026	Credit Interest	\$0.08

Total Income	\$11,839.69
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### EXPENSES

Date	Description	Amount
09-Jan-2026	Chq #21 – Christmas Concert Santa Photos	\$350.00
31-Jan-2026	Monthly Service Charge	\$2.50

Total Expenses	\$2680.23
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CLOSING BALANCE \$11,487.19

### ADDITIONAL NOTES

- \$25.00 Etransfer to Tanya R. for 50/50 license application fee reimbursement.
- \$640.50 cheque for Kernels Popcorn
- \$1,392.56 cheque to Dreamline Canada Inc for Spirit Wear
- Actual balance after Feb. cheques/ettransfer are withdrawn: \$9,429.13