



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

REPORT PERIOD	February 1 – 28, 2025
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PREPARED BY	Tanya Reinert
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GAMING ACCOUNT

OPENING BALANCE	\$2,370.00
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INCOME

Date	Description	Amount

Total Income	\$0.00
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EXPENSES

Date	Description	Amount
06-Feb-2026	Chq #4 – BC Sportswear – Grade 7 Grad Hoodies	\$888.07
12-Feb-2026	Chq #3 – SD 51 – Bussing – 3 Skating Field Trips - BERC	\$935.70

Total Expenses	\$1,823.77
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CLOSING BALANCE	\$546.23
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ADDITIONAL NOTES

- No funds remain from Gaming Grant. Remaining balance is what we have left from our Christmas 50/50 raffle.
- Have committed Gaming Funds to be used for Grade 7 yearbooks. That invoice usually arrives end of August or early September.

GENERAL ACCOUNT

OPENING BALANCE \$11,487.19

INCOME

Date	Description	Amount
17-Feb-2025 – 20-Feb-2026	Etransfers – Popcorn Fundraiser + Purdy's Order	\$123.50
21-Feb-2026	Deposit – Cash – Bottle Depot Returns	\$124.00
24-Feb-2026 – 28-Feb.2026	Etransfers – Pie Fundraiser	\$114.00
28-Feb-2026	Credit Interest	\$0.09

Total Income	\$361.59
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EXPENSES

Date	Description	Amount
03-Feb-2026	Chq #22 – 45.00 – PAC Meeting Childcare	\$45.00
17-Feb-2026	Etransfer – Reimbursement – 50/50 Gaming License	\$25.00
25-Feb-2026	Chq #26 – Reimbursement – Easter Purdy's Paper Orders	\$349.65

Total Expenses	\$419.65
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CLOSING BALANCE \$11,429.13

ADDITIONAL NOTES

- Still to deposit - \$255.15 cash from Purdy's orders and \$110.00 from popcorn
- Purdy's Profit Cheque - \$166.50 (waiting for Etransfer)
- \$640.50 cheque #23 for Kernels Popcorn
- \$1,392.56 cheque # 24 to Dreamline Canada Inc for Spirit Wear
- \$30.00 cheque # 25 for February PAC meeting childcare
- \$1,050.00 – Kellie Haines Ventriloquist performance (waiting for invoice)
- Actual balance after deposits and cheque withdrawals: \$8,847.72