



West Boundary Elementary School
 Regular Meeting of the Parent Advisory Council (PAC)
 WBES Library, Rock Creek, BC
 Monday, April 13, 2026 at 4:15pm
TREASURER REPORT

REPORT PERIOD	March 1 – 31, 2026
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PREPARED BY	Tanya Reinert
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GAMING ACCOUNT

OPENING BALANCE	\$546.23
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INCOME

Date	Description	Amount

Total Income	\$0.00
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EXPENSES

Date	Description	Amount

Total Expenses	\$0.00
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CLOSING BALANCE	\$546.23
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ADDITIONAL NOTES

- Have 50/50 running until April 23.

GENERAL ACCOUNT

OPENING BALANCE \$11,429.13

INCOME

Date	Description	Amount
01-Mar-2026 to 31-Mar-2026	Etransfers – Pie Fundraiser, Plants, Popcorn	\$327.00
07-Mar-2026	Deposit – Cash – Easter Pie Fundraiser Cash	\$362.00
07-Mar-2026	Deposit – Cash – Easter Purdy's Paper Orders	\$255.15
24-Mar-2027	EMT – Purdy's Chocolates (Easter Profits)	\$166.50
31-Mar-2026	Credit Interest	\$0.08

Total Income	\$1,110.73
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EXPENSES

Date	Description	Amount
01-Mar-2026	Chq #23 – Kernels Popcorn	\$640.50
07-Mar-2026	Etransfer – Kelly Haines Ventriloquist Puppet Show	\$1,050.00
09-Mar-2026	Chq #24 – Dreamline Canada (Spirit Wear)	\$1,392.56
11-Mar-2026	Chq #25 – PAC Meeting Childcare (Feb. Meeting)	\$30.00
12-Mar-2026	Chq #27 – McMynn's Family Foods (Pie Fundraiser)	\$325.75
17-Mar-2026	Chq #28 – SD51 (4 Intermediate Ski Trips to Baldy)	\$1,124.85
20-Mar-2026	Withdrawal Transfer – CU Whole Dollar Share Policy	\$1.00
31-Mar-2026	Chq #29 – PAC Meeting Childcare (March Meeting)	\$35.00
31-Mar-2026	Monthly Service Charge	\$2.50

Total Expenses	\$4,567.16
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CLOSING BALANCE \$7,937.70

ADDITIONAL NOTES

- Still to deposit – \$173.00 – Kernels Popcorn Cash – All popcorn is finally sold.
- Still to deposit - \$40.00 – Spirit Wear Hats