



West Boundary Elementary School
 Regular Meeting of the Parent Advisory Council (PAC)
 WBES Library, Rock Creek, BC
 Monday, May 11, 2026 at 4:15pm (Cancelled)
TREASURER REPORT

REPORT PERIOD	April 1 – 30, 2026
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PREPARED BY	Tanya Reinert
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GAMING ACCOUNT

OPENING BALANCE \$546.23

INCOME

Date	Description	Amount
24-April-2026	Transfer In – General Account – 50/50 Sales	\$816.00

Total Income	\$816.00
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EXPENSES

Date	Description	Amount
27-April-2026	Chq #5 – 50/50 Winner (Mark Danyluk)	\$408.00

Total Expenses	\$408.00
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CLOSING BALANCE \$954.23

ADDITIONAL NOTES

GENERAL ACCOUNT

OPENING BALANCE \$7,937.70

INCOME

Date	Description	Amount
08-April-2026 – 20-April-2026	Etransfers – 50/50 Ticket Sales	\$270.00
09-April-2026	Etransfer – Pies	\$22.00
27-April-2026 – 30-April-2026	Etransfers – Growing Smiles Plant Fundraiser	\$56.00
30-April-2026	Deposit – Kernels Popcorn & WBES Hats	\$213.00
30-April-2026	Deposit – 50/50 Ticket Sales	\$546.00
30-April-2026	Credit Interest	\$0.07

Total Income	\$1,107.07
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EXPENSES

Date	Description	Amount
14-April-2026	Chq #31 – PAC Meeting Childcare	\$30.00
24-April-2026	Transfer To Gaming – 50/50 Sales	\$816.00
31-April-2026	Monthly Service Charge	\$2.50

Total Expenses	\$848.50
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CLOSING BALANCE \$8,196.27

ADDITIONAL NOTES