



West Boundary Elementary School
Regular Meeting of the Parent Advisory Council (PAC)
WBES Library, Rock Creek, BC
Monday, June 8, 2026 at 4:15pm (Cancelled)
TREASURER REPORT

REPORT PERIOD | May 1 – 31, 2026

PREPARED BY | Tanya Reinert

GAMING ACCOUNT

OPENING BALANCE \$954.23

INCOME

Date	Description	Amount

Total Income

EXPENSES

Date	Description	Amount

Total Expenses

CLOSING BALANCE \$954.23

ADDITIONAL NOTES

- GASR (Gaming Account Summary Report) due after fiscal year end on July 31.

GENERAL ACCOUNT

OPENING BALANCE \$8,196.27

INCOME

Date	Description	Amount
05-05-2026 – 05-26-2026	Etransfers – Growing Smiles Plant Fundraiser	\$315.00
05-28-2026	Deposit – Growing Smiles Cash Orders	\$820.00
05-31-2026	Credit Interest	\$0.07

Total Income \$1,135.07

EXPENSES

Date	Description	Amount
05-13-2026	Chq #30 – SD51 – Baldy Ski Trip Bussing – Primary Kids	\$337.40
05-14-2026	Etransfer – Reimbursement – Ice-cream Cups (Primary Day)	\$78.88
05-22-2026	Chq #32 – Growing Smiles Order	\$1,055.39
05-31-2026	Monthly Service Charge	\$2.50

Total Expenses \$1,474.17

CLOSING BALANCE \$7,857.17

ADDITIONAL NOTES