



Treasurer's Report – June 10, 2025

Bank Account Balances:

Regular Account: \$19,879.62

Gaming Account: \$4,010.81

Allocated to Swing Fund: \$10,691.16

Allocated to Swing Fund: \$3,830.00

Net Regular Account: \$9,188.46 (\$9,172.98)

Net Gaming Account: \$180.81 (\$0.00)

**In brackets are balances after outstanding cheques are cashed and/or deposits are made.*

Swing Fund Total Raised: \$14,521.16

Cheques/Etransfers:

Regular: Chq#106 – \$31.48 - Mike Moricca – Fun Day Freezies – Issued but hasn't been withdrawn.

Gaming: Chq#22 - \$180.81 – WBES – Year End Awards – Issued but hasn't been withdrawn.

All other outstanding cheques have been cashed.

Spirit Wear – Cheque got lost in the mail. Put stop payment on it (\$15 fee). Nicole was very apologetic and adjusted our invoice to cover the stop payment fee (she gave us \$30 off). Etransfer was sent to her on May 13, 2025, for \$1,080.87.

Deposits:

To Deposit: \$16 cash – 4 plants sold from our extra supply from the Growing Smiles Fundraiser.

Fundraisers:

Growing Smiles (Closed)

Waiting for profit cheque/e-transfer (estimate \$414). The order was short 2 fertilizers. Both customers have been refunded \$19.

50/50 (Active until June 23)

So far sold roughly 400-500 tickets.



GAMING ACCOUNT

Search Account Activity

Account [Balance: \$4,010.81]

☐ Show most recent transactions in the last 15 days

☒ Date Range From To
dd/mm/yyyy dd/mm/yyyy

☐ Monthly

[Advanced Options](#)

Date Range: 13/05/2025 - 07/06/2025

June 07, 2025

Gaming Account 100000438101

Date	Description	Amount	Balance
04-Jun-2025	Cheque Cheque # 21 Cheque Date 04-Jun-2025 Cheque Account Number 1511100000438101	-\$51.20	\$4,010.81
21-May-2025	Cheque Cheque # 22 Cheque Date 21-May-2025 Cheque Account Number 1511100000438101	-\$25.00	\$4,062.01

Cheque front:

West Boundary Elementary School PAC
Gaming Account
4035 South Kettle Road
Rock Creek, BC V0H 1Y0
250-446-2724

000021

DATE 2025 03 31

PAY to the order of Mary Jo Humphrey \$ 51.20
Fifty One Dollars

CSOYODS CREDIT UNION
P.O. BOX 369
CSOYODS, B.C. V0H 1V9

together we're better

West Boundary Elementary School PAC
Gaming Account

RE Trade + handle

000021 151100809 100000438101

Cheque front:

West Boundary Elementary School PAC
Gaming Account
4035 South Kettle Road
Rock Creek, BC V0H 1Y0
250-446-2724

000022

DATE 2025 05 12

PAY to the order of Tessa Straus \$ 25.00
twenty five

CSOYODS CREDIT UNION
P.O. BOX 369
CSOYODS, B.C. V0H 1V9

together we're better

West Boundary Elementary School PAC
Gaming Account

RE Gaming licence fee 50/50

000022 151100809 100000438101

REGULAR ACCOUNT

Search Account Activity

Account [Balance: \$19,879.62]

☐ Show 50 most recent transactions in the last 15 days

☒ Date Range From To
dd/mm/yyyy dd/mm/yyyy

☐ Monthly

[Advanced Options](#)

Cheque front:

West Boundary Elementary School PAC
4035 South Kettle Road
Rock Creek, BC V0M 1Y0
250-446-2724

DATE 2025-05-20

000104

PAY to the order of Growing Smiles Fundraising \$ 384.92

Three hundred eighty four 92/100 DOLLARS

OSOYOCOS CREDIT UNION
P.O. BOX 362
GROTON, B.C. V0M 1Y0

West Boundary Elementary School PAC

RE WESTBO

0000104 0151108090 100000432021

Date Range: 13/05/2025 - 07/06/2025

June 07, 2025

Community 100000432021				
Date	Description	Amount	Balance	
05-Jun-2025	EMT Transfer - Credit Payer: LEVI DAVID SERWA	\$8.00	\$19,879.62	
03-Jun-2025	EMT Transfer - Credit Payer: DEVRY GREENHOUSES (1989) LTD.	\$19.00	\$19,871.62	
29-May-2025	EMT Transfer - Credit Payer: ALYSSA MILNE	\$20.00	\$19,852.62	
27-May-2025	EMT Transfer - Credit Payer: BRITTNEY UDALA	\$20.00	\$19,832.62	
26-May-2025	Cheque Cheque # 104 Cheque Date 26-May-2025 Cheque Account Number 1511100000432021	-\$384.92	\$19,812.62	
27-May-2025	EMT Transfer - Credit Payer: WILLIAM BOSOVICH	\$40.00	\$20,197.54	
24-May-2025	EMT Transfer - Credit Payer: SEV LEBLANC	\$20.00	\$20,157.54	
22-May-2025	EMT Transfer - Credit Payer: Sarah Hewer	\$20.00	\$20,137.54	
20-May-2025	EMT Transfer - Debit Payee: Kelly Bartelings	-\$19.00	\$20,117.54	
20-May-2025	EMT Transfer - Credit Payer: LISA SIMS	\$50.00	\$20,136.54	
20-May-2025	EMT Transfer - Credit Payer: TANYA REINERT	\$42.00	\$20,086.54	
15-May-2025	EMT Transfer - Credit Payer: EDWARD VERMETTE	\$20.00	\$20,044.54	
13-May-2025	Cheque Cheque # 105 Cheque Date 13-May-2025 Cheque Account Number 1511100000432021	-\$50.97	\$20,024.54	
13-May-2025	EMT Transfer - Credit Payer: Sarah Geen	\$20.00	\$20,075.51	
13-May-2025	EMT Transfer - Credit Payer: PATTIE KIRSCHNER	\$10.00	\$20,055.51	
13-May-2025	EMT Transfer - Credit Payer: TANYA REINERT	\$20.00	\$20,045.51	
13-May-2025	Deposit	\$567.12	\$20,025.51	
13-May-2025	EMT Transfer - Credit Payer: RACHEL YAMAGUCHI	\$20.00	\$19,458.39	
13-May-2025	EMT Transfer - Debit Payee: Nicole Postnikoff	-\$1,080.87	\$19,438.39	
13-May-2025	Stop Payment Fee	-\$15.00	\$20,519.26	

Cheque front:

West Boundary Elementary School PAC
4035 South Kettle Road
Rock Creek, BC V0M 1Y0
250-446-2724

DATE 2025-05-18

000105

PAY to the order of Tanya Reinert \$ 50.97

Fifty dollars 97/100 DOLLARS

OSOYOCOS CREDIT UNION
P.O. BOX 362
GROTON, B.C. V0M 1Y0

West Boundary Elementary School PAC

RE 50.150 tickets Aveny

0000105 0151108090 100000432021