West Boundary Elementary School

Regular Meeting of the Parent Advisory Council (PAC)
WBES Library, Rock Creek, BC
Wednesday, October 21, 2026 at 4:15pm

TREASURER REPORT

REPORT PERIOD	Sept. 1 – 30, 2026

PREPARED BY	Tanya Reinert

GAMING ACCOUNT

OPENING BALANCE	$534.23

INCOME

Date	Description	Amount

Total Income	

EXPENSES

Date	Description	Amount
09-14-2026	Chq #7 – Grade 7 Yearbooks	$423.61

Total Expenses	$423.61

CLOSING BALANCE	$110.62

ADDITIONAL NOTES

- Gaming Grant was deposited on Oct.1 for $2,160.00

GENERAL ACCOUNT

OPENING BALANCE	$7,872.68

INCOME

Date	Description	Amount
09-23-2026 to 09-24-2026	Etransfers – Pie Fundraiser	$70.00
09-25-2026	Etransfer – Return It Express Bottle Donations	$230.20
09-30-2026	Etransfer – Hot Dog Hot Lunch	$6.00
05-31-2026	Credit Interest	$0.06

Total Income	$306.26

EXPENSES

Date	Description	Amount
09-07-2026	Etransfer Reimbursement – Pancake Breakfast	$28.72
09-08-2026	Chq #35 – Pancake Breakfast Reimbursement	$249.41
09-14-2026	Chq #36 – Breakfast Sausages (Sysco)	$105.90
09-21-2026	Etransfer Reimbursement – PAC AGM Pizza & Refreshments	$109.20
09-21-2026	Etransfer Reimbursement – Hot Dogs (for hot lunches)	$119.76
09-21-2026	Etransfer Reimbursement – Aluminum Trays for Pancake Breakfast/Harvest Lunch	$35.77
05-31-2026	Monthly Service Charge	$2.50

Total Expenses	$651.26

CLOSING BALANCE	$7,527.68
BLEACHER CONTRIBUTION	-$3,000.00
NET BALANCE	$4,527.68

ADDITIONAL NOTES

- Pancake Breakfast Cost (Including plates, napkins, cutlery and foil pans): $419.80
- Harvest Lunch Cost (Including plates): $751.80