West Boundary Elementary School

Regular Meeting of the Parent Advisory Council (PAC)
WBES Library, Rock Creek, BC
Wednesday, November 25, 2026 at 4:15pm

TREASURER REPORT

REPORT PERIOD	Oct. 1 – 31, 2026

PREPARED BY	Tanya Reinert

GAMING ACCOUNT

OPENING BALANCE	$110.62

INCOME

Date	Description	Amount
10-01-2026	BC Community Gaming Grant	$2,160.00

Total Income	$2,160.00

EXPENSES

Date	Description	Amount

Total Expenses	$0.00

CLOSING BALANCE	$2,260.00

ADDITIONAL NOTES

- BCCPAC cheque for annual membership sent Oct.19, 2026 for $100.00
- BC Sportswear cheque for grad hoodies sent Nov.5, 2026 for $779.16
- WBCF Grant submitted for wobble stools and Baldy field trip bussing assistance on Nov. 8, 2026. Asked for $5000.00

GENERAL ACCOUNT

OPENING BALANCE	$7,527.68

INCOME

Date	Description	Amount
10-09-2026	Deposit – Hot Dog Hot Lunch Sales	$51.00
10-09-2026	Deposit – Pie Fundraiser Sales	$470.00
10-15-2026 to 10-28-2026	Etransfers – Hot Lunch – Hotdogs & Pizza	$52.00
10-26-2026 to 10-29-2026	Etransfers – Bookfair Sales	$444.25
10-31-2026	Deposit – Bookfair Sales	$1,338.75
10-31-2026	Deposit – Bookfair Float	$250.00
10-31-2026	Deposit – Pizza Hot Lunch Sales	$75.00
10-31-2026	Credit Interest	$0.06

Total Income	$2,681.06

EXPENSES

Date	Description	Amount
10-01-2026	Chq #37 – PAC Meeting Childcare (AGM)	$50.00
10-01-2026	Chq #38 – Harvest Lunch Reimbursement	$79.98
10-02-2026	Chq # 40 – Harvest Lunch & Hot Lunch Reimbursement	$626.24
10-07-2026	Chq # 39 – Sysco Canada – Harvest Lunch Food	$126.64
10-09-2026	Cash Withdrawal – Bookfair Float	$250.00
10-13-2026	Chq #41 – Hammy's Kettle Valley – Pie Fundraiser Cost	$168.00
10-27-2026	Etransfer Reimbursement – 50/50 License Fee	$25.00
10-27-2026	Etransfer Reimbursement – Teacher Taco Lunch - Bookfair	$67.83
10-27-2026	Etransfer Reimbursement – Costco Pizza for Hot Lunch	$88.95
10-29-2026	Chq #43 – PAC Meeting Childcare	$30.00
10-31-2026	Monthly Service Charge	$6.25

Total Expenses	$1,518.89

CLOSING BALANCE	$8,689.85
BLEACHER CONTRIBUTION	-$3,000.00
NET BALANCE	$5,689.85

ADDITIONAL NOTES

- Scholastic cheque mailed Oct.29, 2026 for $1,818.00
- Chq #42 – $55.00 – Magnum Meats – Issued Oct.14, 2026 still waiting to be cashed.