



West Boundary Elementary School
Regular Meeting of the Parent Advisory Council (PAC)
WBES Library, Rock Creek, BC
Thursday, December 11, 2025 at 4:15pm
TREASURER REPORT

REPORT PERIOD | November 1 – 30, 2025

PREPARED BY | Tanya Reinert

GAMING ACCOUNT

OPENING BALANCE \$0.00

INCOME

| Date | Description | Amount |
|------|-------------|--------|
| | | |
| | | |

Total Income \$0.00

EXPENSES

| Date | Description | Amount |
|------|-------------|--------|
| | | |

Total Expenses \$0.00

CLOSING BALANCE \$0.00

ADDITIONAL NOTES

- Contacted Community Gaming Grant branch toward the end of November. Expected the grant to be deposited in November, but now they are saying we should see the deposit by the end of December.

GENERAL ACCOUNT

OPENING BALANCE \$9,884.81

INCOME

| Date | Description | Amount |
|----------------------------|--|------------|
| 01-Nov-2025 to 30-Nov-2025 | E-Transfers – Coffee Fundraiser | \$1,140.00 |
| 01-Nov-2025 to 30-Nov-2025 | E-Transfers – Purdy's Chocolate Fundraiser | \$443.65 |
| 01-Nov-2025 to 30-Nov-2025 | E-Transfers – Spirit Wear | \$404.00 |
| 01-Nov-2025 to 30-Nov-2025 | E-Transfers – 50/50 Raffle Fundraiser | \$300.00 |
| 25-Nov-2025 | Deposit – Cash – Equity Shares OCU & Donation | \$100.00 |
| 25-Nov-2025 | Deposit – Cash/Chq – Purdy's Fundraiser Orders | \$2072.79 |
| 25-Nov-2025 | Deposit – Chq – SD51 – WBES Bookfair Purchases | \$354.50 |
| 29-Nov-2025 | Deposit – Cash – Coffee Fundraiser | \$800.00 |
| 30-Nov-2025 | Credit Interest | \$0.07 |

| | |
|--------------|------------|
| Total Income | \$5,615.01 |
|--------------|------------|

EXPENSES

| Date | Description | Amount |
|-------------|---|------------|
| 7-Nov-2025 | Chq #14 – Scholastic Bookfair | \$2,959.70 |
| 20-Nov-2025 | Chq #12 – Magnum Meats – Hamburger for Taco Lunch | \$45.00 |
| 24-Nov-2025 | Chq #15 – Reimbursement – Avery Tickets – 50/50 | \$100.70 |
| 24-Nov-2025 | Chq# 16 – Reimbursement – Purdy's Paper Orders | \$2,516.35 |
| 25-Nov-2025 | Chq# 18 – Reimbursement – Kitchen Vacuum | \$151.14 |
| 30-Nov-2025 | Monthly Service Charge | \$2.50 |

| | |
|----------------|------------|
| Total Expenses | \$5,775.39 |
|----------------|------------|

CLOSING BALANCE \$9,724.43

ADDITIONAL NOTES

- Purdy's fundraiser was incredibly successful. Over \$6,300 in sales with an estimated profit of \$1,791.00.
- Coffee Fundraiser was also very successful. 98lbs sold with a profit of \$588.00.