

## SD73 DPAC FINANCIAL REPORT - JAN 2024

|        | Chequing Acct (5374)              | Details  | Debit           | Revenue    | Balance                      |
|--------|-----------------------------------|--|-----------------|------------|------------------------------|
| GAMING |                                   | <b>July Opening Balance</b>  |                 |            | <b>\$922.17</b>              |
|        | June 8, 2023                      | Foodsafe Education - Barriere Elem Reimbursement (Chq 73)            | \$88.00         |            | \$834.17                     |
|        | June 8, 2023                      | Reimburse Bonnie McBride BCCPAC Hotel (Chq 74)                       | \$664.29        |            | \$169.88                     |
|        | June 8, 2023                      | BCCPAC Membership (Chq 76)   | \$150.00        |            | <b>\$19.88</b>               |
|        | July 31, 2023                     | July Bank Fees   | \$1.95          |            | \$17.93                      |
|        | Aug 31, 2023                      | August Bank Fees   | \$1.95          |            | \$15.98                      |
|        | Sept 30, 2023                     | September Bank Fees  | \$1.95          |            | \$14.03                      |
|        | Oct 5, 2023                       | Gaming Grant   |                 | \$2,500.00 | \$2,514.03                   |
|        | Oct 31, 2023                      | October Bank Fees  | \$1.95          |            | \$2,512.08                   |
|        | <i>Nov 28, 2023</i>               | <i>Chq#77: Foodsafe Education - Kim Tabata (BEST) Reimbursement</i>  | <i>\$88.00</i>  |            | \$2,424.08                   |
|        | Nov 30, 2023                      | November Bank Fees   | \$1.95          |            | \$2,422.13                   |
|        | <i>Dec 31, 2023</i>               | <i>December Bank Fees</i>  | <i>\$1.95</i>   |            | \$2,420.18                   |
|        | <i>Jan 10, 2024</i>               | <i>Chq#78: Foodsafe Education - Kathy Russell - Juniper/Westside</i> | <i>\$184.50</i> |            | \$2,235.68                   |
|        | <i>Jan 31, 2024</i>               | <i>January Bank Fees</i>   | <i>\$1.95</i>   |            | \$2,233.73                   |
|        | <b>Current Available Balance:</b> |  |                 |            |                              |
|        |                                   |  |                 |            | minus budgeted items: \$9.08 |

|         | Chequing Acct (5366)              | Details   | Debit             | Revenue         | Balance           |                                |
|---------|-----------------------------------|---|-------------------|-----------------|-------------------|--------------------------------|
| GENERAL |                                   | <b>July Opening Balance</b>                                     |                   |                 | <b>\$2,953.23</b> |                                |
|         | July 7, 2023                      | BCCPAC MSP  |                   | \$447.74        | \$3,400.97        |                                |
|         | July 31, 2023                     | July Bank Fees  | \$1.95            |                 | \$3,399.02        |                                |
|         | Aug 31, 2023                      | August Bank Fees  | \$1.95            |                 | \$3,397.07        |                                |
|         | Sept 30, 2023                     | September Bank Fees   | \$1.95            |                 | \$3,395.12        |                                |
|         | Oct 31, 2023                      | October Bank Fees   | \$1.95            |                 | \$3,393.17        |                                |
|         | Nov 30, 2023                      | November Bank Fees  | \$1.95            |                 | \$3,391.22        |                                |
|         | <i>Dec 4, 2023</i>                | <i>Chq#9: LECLPSP aka The Loop - PAC 101 Workshop Catering</i>  | <i>\$1,500.00</i> |                 | \$1,891.22        |                                |
|         | <i>Dec 9, 2023</i>                | <i>Chq#10: SKSS Honorarium - PAC 101 Workshop Music</i>         | <i>\$100.00</i>   |                 | \$1,791.22        |                                |
|         | <i>Dec 9, 2023</i>                | <i>Chq#11: Brock Honorarium - PAC 101 Workshop Childminding</i> | <i>\$100.00</i>   |                 | \$1,691.22        |                                |
|         | <i>Dec 31, 2023</i>               | <i>December Bank Fees</i>                                       | <i>\$1.95</i>     |                 | \$1,689.27        |                                |
|         | <i>Jan</i>                        | <i>BCCPAC Travel Subsidy DPAC Summit (Chris and Bonnie)</i>     |                   | <i>\$445.30</i> | \$2,134.57        |                                |
|         | <i>Jan 31, 2024</i>               | <i>January Bank Fees</i>  | <i>\$1.95</i>     |                 | \$2,132.62        |                                |
|         | <b>Current Available Balance:</b> |   |                   |                 |                   | <b>\$2,132.62</b>              |
|         |                                   |   |                   |                 |                   | minus budgeted items: \$388.97 |

|         | Investor Acct (0446)                          | Details                              | Debit    | Revenue       | Balance           |                                |
|---------|---|--------------------------------------|----------|---------------|-------------------|--------------------------------|
| BURSARY |   | <b>July Opening Balance</b>          |          |               | <b>\$1,504.37</b> |                                |
|         | July 31, 2023                                 | July Interest                        |          | \$2.94        | \$1,507.31        |                                |
|         | Aug 31, 2023                                  | August Interest                      |          | \$3.17        | \$1,510.48        |                                |
|         | Sept 30, 2023                                 | September Interest                   |          | \$3.17        | \$1,513.65        |                                |
|         | Oct 14, 2023                                  | Chq #002 - SD73 Continuing Education | \$500.00 |               | \$1,013.65        |                                |
|         | Oct 31, 2023                                  | October Interest (Estimated)         |          | \$3.28        | \$1,016.93        |                                |
|         | Nov 30, 2023                                  | Service Charge                       | \$5.00   |               | \$1,011.93        |                                |
|         | Nov 30, 2023                                  | Paper Statement Fee                  | \$3.00   |               | \$1,008.93        |                                |
|         | Nov 30, 2023                                  | November Interest (Estimated)        |          | \$2.58        | \$1,011.51        |                                |
|         | <i>Dec 31, 2023</i>                           | <i>December Interest (Estimated)</i> |          | <i>\$2.58</i> | \$1,014.09        |                                |
|         | <i>Jan 31, 2024</i>                           | <i>January Interest (Estimated)</i>  |          | <i>\$2.58</i> | \$1,016.67        |                                |
|         | <b>Current Available Balance (Estimated):</b> |                                      |          |               |                   | <b>\$1,016.67</b>              |
|         |   |                                      |          |               |                   | minus budgeted items: \$516.67 |

|   | GIC Account       | Details   | Debit | Revenue | Balance           |
|---|-------------------|---|-------|---------|-------------------|
| GIC                                       | 18-month GIC      | 18-month GIC of \$3629.55 Nov 14, 2022, Matures May 13, 2024 - 4.5% or \$247.50 at maturity ( <b>Total of 3877.05</b> ) |       |         | <b>\$3,629.55</b> |
|   | December 31, 2022 | Accrued Interest  |       | \$21.48 | <b>\$3,651.03</b> |
| <b>Balance Before Maturity: \$3651.03</b> |                   |   |       |         |                   |

\*Blue Italics indicate a pending transaction, or a transaction that has been completed but not yet verified by a bank statement.

\*Red indicates funds to be reimbursed from the School Board's PAC Professional Learning Budget

Monthly Financial Report completed by Jen Crosman, Jan 11, 2024.