



**Edgewood Elementary PAC - 2021-22**

**INTEGRIS CREDIT UNION - GENERAL**

**PAC Ledger for period ending:**

**30-Apr-22**

**Prepared on & by:**

**Ethan Hoffman - 2022-05-09**

**Presented at PAC Meeting:**

**10-May-22**

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
			Opening Balance			\$17,582.98
7-Jul-21	219	Emily Dial	Reimburse grade 7 grade fun night 2020-21	\$961.79		\$16,621.19
9-Jul-21	214	Gina Mapstone	Reimburse popcorn supplies 2020-21	\$165.23		\$16,455.96
19-Jul-21		Edgewood PAC	DPAC 57 reimburse BCCPAC fee 2020-21		\$75.00	\$16,530.96
19-Jul-21	220	Sarah Foot	Reimburse MunchaLunch 2021-22 Fee	\$336.00		\$16,194.96
31-Jul-21		Integris Credit Union	Bank Services Fees	\$2.00		\$16,192.96
14-Aug-21	218	Katie Whelan	Reimburse pizza grade 7 grad 2020-21	\$244.92		\$15,948.04
31-Aug-21		Integris Credit Union	Bank Services Fees	\$2.00		\$15,946.04
30-Sep-21		Integris Credit Union	Bank Services Fees	\$2.00		\$15,944.04
4-Oct-21		Munch-a-lunch	Clothing Fundraiser		\$101.15	\$16,045.19
12-Oct-21		Munch-a-lunch	Clothing Fundraiser		\$613.07	\$16,658.26
18-Oct-21		Munch-a-lunch	Clothing Fundraiser		\$1,085.53	\$17,743.79
21-Oct-21	222	Edgewood Elementary	School Planners	\$1,443.49		\$16,300.30
25-Oct-21		Munch-a-lunch	Clothing Fundraiser & Poinsettias		\$350.89	\$16,651.19
26-Oct-21	225	Edgewood Elementary	Frisbee Discs	\$567.00		\$16,084.19
26-Oct-21		Cash Sales	Clothing Fundraiser		\$115.00	\$16,199.19
26-Oct-21		Cash Sales	Clothing Fundraiser		\$45.00	\$16,244.19
31-Oct-21		Integris Credit Union	Bank Services Fees	\$2.00		\$16,242.19
1-Nov-21		Munch-a-lunch	Poinsettias		\$303.54	\$16,545.73
8-Nov-21		Munch-a-lunch	Poinsettias		\$245.59	\$16,791.32
15-Nov-21		Munch-a-lunch	Poinsettias & Nov 25 HL (Subway)		\$737.46	\$17,528.78
15-Nov-21		School District 57	Unknown Refund		\$271.30	\$17,800.08
19-Nov-21		Cash Sales	Popcorn Day		\$3.00	\$17,803.08
19-Nov-21		Cash Sales	Popcorn Day		\$169.25	\$17,972.33
22-Nov-21		Munch-a-lunch	Nov 25 HL (Subway)		\$289.87	\$18,262.20
29-Nov-21		Munch-a-lunch	Nov 25 HL (Subway) & Dec 10 HL (Amigos)		\$352.43	\$18,614.63
30-Nov-21	227	Subway	Nov 25 Hot Lunch	\$524.50		\$18,090.13
30-Nov-21		Integris Credit Union	Bank Service Fees	\$2.00		\$18,088.13
6-Dec-21		Munch-a-lunch	Dec 10 HL (Amigos) & Jan 14 HL (Costco) & Jan 28 (Carls Jr)		\$1,005.76	\$19,093.89
8-Dec-21	226	Art Knapp Plantland	Poinsettia Fundraiser	\$1,023.13		\$18,070.76
13-Dec-21		Munch-a-lunch	Jan 28 HL (Carls Jr)		\$671.61	\$18,742.37
14-Dec-21	228	Lil Amigos Taco Shop	Dec 10 Hot Lunch	\$372.00		\$18,370.37
17-Dec-21	223	Evan Abellera	Bursary	\$400.00		\$17,970.37
20-Dec-21		Munch-a-lunch	Jan 28 HL (Carls Jr)		\$49.58	\$18,019.95
25-Dec-21	229	Up The Creek Garment	Clothing fundraiser	\$2,029.84		\$15,990.11
31-Dec-21		Integris Credit Union	Bank Service Fees	\$2.00		\$15,988.11
4-Jan-22		Parent Cheque	Poinsettia Fundraiser		\$15.00	\$16,003.11
17-Jan-22		Munch-a-lunch	Jan 28 HL (Carls Jr) & Feb 11 HL (Salted)		\$400.71	\$16,403.82
21-Jan-22		Edgewood Elem (Purdy's)	Purdy's Fundraiser		\$1,092.26	\$17,496.08
21-Jan-22		Cash Sales	Popcorn Day		\$171.50	\$17,667.58
24-Jan-22		Munch-a-lunch	Feb 11 HL (Salted)		\$82.48	\$17,750.06
31-Jan-22		Munch-a-lunch	Feb 11 HL (Salted)		\$83.15	\$17,833.21
31-Jan-22		Integris Credit Union	Bank Service Fees	\$2.00		\$17,831.21
1-Feb-22	231	Carl's Jr	Jan 28 Hot Lunch	\$503.41		\$17,327.80
8-Feb-22		Cash Sales	Jan 28 Hot Lunch		\$21.50	\$17,349.30
8-Feb-22		Cash Sales	Feb 11 HL (Salted)		\$5.00	\$17,354.30
08-Feb-22		Mabels Labels	Fundraising Commission		\$50.39	\$17,404.69
14-Feb-22		Munch-a-lunch	Deposit - Hot Lunch		\$87.80	\$17,492.49
21-Feb-22		Munch-a-lunch	Deposit - Hot Lunch		\$643.12	\$18,135.61
24-Feb-22	232	Tracey Becker	Reimburse Feb 11 Hot Lunch (Salted Cracker)	\$622.13		\$17,513.48
24-Feb-22	230	Tracey Becker	Reimburse Jan 14 Hot Lunch (Costco Hot Dogs)	\$287.50		\$17,225.98
28-Feb-22		Munch-a-lunch	Deposit - Hot Lunch & Hunnifords		\$1,695.43	\$18,921.41
28-Feb-22		Integris Credit Union	Bank Service Fees	\$2.00		\$18,919.41
1-Mar-22	233	Edgewood Elementary	Division 1 - 9 Classroom Sponsorhip	\$900.00		\$18,019.41
5-Mar-22	235	Up The Creek Garment	Backordered sweatpants	\$92.36		\$17,927.05
7-Mar-22		Munch-a-lunch	Deposit - Hunnifords		\$1,017.03	\$18,944.08
7-Mar-22		Anonymous Donation	Grade 7 Grad Fund		\$750.00	\$19,694.08
7-Mar-22		Cash Sales	Popcorn Day		\$154.40	\$19,848.48
12-Mar-22	234	Tracey Becker	Reimburse Feb 25 Hot Lunch (Fresh Slice)	\$194.81		\$19,653.67
14-Mar-22		Munch-a-lunch	Deposit - Hot Lunch & Hunnifords		\$2,728.07	\$22,381.74
15-Mar-22	238	Lil Amigos Taco Shop	March 11 - Hot Lunch	\$420.00		\$21,961.74
15-Mar-22	236	Up The Creek Garment	Grade 7 Grad Hoodies	\$1,000.00		\$20,961.74

**Edgewood Elementary PAC - 2021-22**

**INTEGRIS CREDIT UNION - GENERAL**

**PAC Ledger for period ending:**

**30-Apr-22**

**Prepared on & by:**

**Ethan Hoffman - 2022-05-09**

**Presented at PAC Meeting:**

**10-May-22**

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
16-Mar-22	237	SD57 - Edgewood Elementary	Playground Equipment	\$10,183.00		\$10,778.74
21-Mar-22		Munch-a-lunch	Deposit - Hot Lunch		\$118.64	\$10,897.38
31-Mar-22		Integrus Credit Union	Bank Service Charges	\$2.00		\$10,895.38
8-Apr-22	239	Hunniford Gardens	Hunniford fundraiser	\$2,445.45		\$8,449.93
11-Apr-22		Munch-a-lunch	Deposit - Hot Lunch		\$126.66	\$8,576.59
12-Apr-22	241	Tracey Becker	Hot Lunch Labels	\$40.64		\$8,535.95
12-Apr-22		E-transfer	Playground Donation		\$100.00	\$8,635.95
18-Apr-22		Munch-a-lunch	Deposit - Hot Lunch		\$47.45	\$8,683.40
21-Apr-22		Cash Sales	Hunniford fundraiser		\$127.00	\$8,810.40
25-Apr-22		Munch-a-lunch	Deposit - Hot Lunch		\$41.92	\$8,852.32
27-Apr-22	240	Edgewood Elementary	Grade 7 Grad - Bus fees	\$319.54		\$8,532.78
30-Apr-22	244	Subway	Hot Lunch - Apr 22	\$678.50		\$7,854.28
30-Apr-22		Integrus Credit Union	Bank Service Charges	\$2.00		\$7,852.28
						\$7,852.28
			<b>TOTALS</b>	<b>\$25,775.24</b>	<b>\$16,044.54</b>	<b>\$7,852.28</b>
					<b>Ending Balance</b>	<b>\$7,852.28</b>
					<b>Outstanding Cheques</b>	\$1,200.00
					<b>Outstanding Deposits</b>	\$250.00
					<b>Balance with Outstanding Items</b>	\$6,902.28

**Balance per bank statement August 31, 2021.**

**\*\*Copy of Bank Statement as verification may be requested by emailing edgewoodelementarypac@gmail.com\*\***

**Outstanding Cheques**

7-Apr-22	243	Elizabeth Andersen	Grade 7 Grad - Ness Lake Deposit	\$200.00	
21-Apr-22	245	Edgewood Elementary	Makey Makey Boards	\$1,000.00	

**Outstanding Deposits**

		Playground Donations	Multiple (totalling)		\$250.00

This report was presented at the 2022-05-10 PAC meeting

PAC Chairperson Signature: \_\_\_\_\_

PAC Treasurer Signature: Ethan Hoffman

Date: 2022-05-10

**Edgewood Elementary PAC - 2021-22**

**CREDIT UNION- GAMING ACCOUNT**

**PAC Ledger for period ending:**

**30-Apr-22**

**Prepared by & on:**

**Ethan Hoffman - 2022-05-09**

**Presented at PAC Meeting:**

**10-May-22**

Date	Ck No.	Payee Name	Description of Expense/Deposit	Payments	Deposits	Bank Balance
			Opening Balance			\$5,578.04
30-Jul-21	137	BCCPAC	2021-22 Membership Fee	\$75.00		\$5,503.04
31-Jul-21		Integrus Credit Union	Bank Service Fee	\$2.00		\$5,501.04
31-Jul-21		Integrus Credit Union	Bank Service Fee	\$2.00		\$5,499.04
30-Sep-21		Integrus Credit Union	Bank Service Fee	\$2.00		\$5,497.04
14-Oct-21		Province of BC	Annual Gaming Grant		\$4,260.00	\$9,757.04
31-Oct-21		Integrus Credit Union	Bank Service Fee	\$2.00		\$9,755.04
30-Nov-21		Integrus Credit Union	Bank Service Fee	\$2.00		\$9,753.04
3-Dec-21	138	SD57 - Edgewood Elementary	Snow sliders for use by stud	\$348.58		\$9,404.46
20-Dec-21		SD57 - Edgewood Elementary	Snow slider refund *		\$10.32	\$9,414.78
24-Dec-21	139	SD57 - Edgewood Elementary	School Dance Workshop	\$500.00		\$8,914.78
31-Dec-21		Integrus Credit Union	Bank Service Fee	\$2.00		\$8,912.78
31-Jan-22		Integrus Credit Union	Bank Service Fee	\$2.00		\$8,910.78
28-Feb-22		Integrus Credit Union	Bank Service Fee	\$2.00		\$8,908.78
16-Mar-22	140	SD57 - Edgewood Elementary	Playground Equipment	\$5,933.45		\$2,975.33
31-Mar-22		Integrus Credit Union	Bank Service Fee	\$2.00		\$2,973.33
30-Apr-22		Integrus Credit Union	Bank Service Fee	\$2.00		\$2,971.33
						\$2,971.33
			<b>TOTALS</b>	\$6,877.03	\$4,270.32	\$2,971.33
					<b>Ending Balance</b>	\$2,971.33
					<b>Outstanding Cheques</b>	\$0.00
					<b>Outstanding Deposits</b>	\$0.00
					<b>Balance with Outstanding Items</b>	\$2,971.33

**Balance per bank statement August 31, 2021.**

**\*\*Copy of Bank Statement as verification may be requested by emailing edgewoodelementarypac@gmail.com\*\***

**Outstanding Cheques**


**Outstanding Deposits**


This report was presented at the 2022-05-10 PAC meeting

PAC Chairperson Signature: \_\_\_\_\_

PAC Treasurer Signature: Ethan Hoffman

Date: 2022-05-10

\*clarification for why partial refund was issued was requested 2022-01-07

\*\* The school district refunds a portion of the tax paid on submitted expenses.

**Edgewood Elementary PAC - 2021-22**

**INTEGRIS CREDIT UNION - GENERAL (Grade 7 Grad Fund)**

**PAC Ledger for period ending:**

**30-Apr-22**

**Prepared on & by:**

**Ethan Hoffman - 2022-05-09**

**Presented at PAC Meeting:**

**10-May-22**

Date	Ck No.	Payee Name	Description of Expense / Deposit	Debits	Deposits	Bank Balance
			Opening Balance (PAC Budget)			\$1,000.00
15-Mar-22	236	Up the Creek Garment	Grade 7 Hoodies	\$1,000.00		\$0.00
7-Mar-22		Edgewood PAC	Anonymous Donation		\$750.00	\$750.00
27-Apr-22	240	Edgewood Elementary	Grade 7 grad trip - bus fees	\$319.54		\$430.46
						\$430.46
			<b>TOTALS</b>	<b>\$1,319.54</b>	<b>\$750.00</b>	<b>\$430.46</b>
					<b>Ending Balance</b>	<b>\$430.46</b>
					<b>Outstanding Cheques</b>	\$200.00
					<b>Outstanding Deposits</b>	\$0.00
					<b>Balance with Outstanding Items</b>	\$230.46

\*\*Copy of Bank Statement as verification may be requested by emailing edgewoodelementarypac@gmail.com\*\*

**Outstanding Cheques**

7-May-22	243	Elizabeth Andersen	Ness Lake Deposit	\$200.00	

**Outstanding Deposits**


This report was presented at the 2022-05-10 PAC meeting

PAC Chairperson Signature: \_\_\_\_\_

PAC Treasurer Signature: Ethan Hoffman

Date: 2022-05-10