

**Cultus Lake Community School Parent Advisory Council
Treasurer's Report July 1, 2022 - June 30, 2023**

	General	Gaming	Breakfast
Bank Balance - July 1, 2022	\$8,740.49	\$84.93	\$217.21
Revenue			
Coupon Book	\$435.60		
Colibri	\$211.54		
Treat Days	\$766.04		
Halloween Event	-\$318.64	\$141.50	
Natasha's Pies	\$347.50		
Neufeld Farms	\$429.00		
Pointsettas	\$416.79		
Spirit Wear T-Shirts	\$30.23		
Windward Lavendar	\$36.55		
Christmas Concert Raffle		\$629.21	
Veggie Box	\$262.00		
Government Grant	\$100.00	\$3,680.00	
Spring Fling/Silent Auction and Dinner			
Donations	\$420.81		
Yearbook			
Interest Income			\$1.03
Hot Lunch	\$2,308.77		
Purdy's Chocolates	\$651.00		
Expenses			
Kinderfair Food			
Welcome Events (Kindergarten and BBQ)	\$583.71		
Terry Fox Run	\$152.88		
Teacher iPads			
Teacher/Admin/PAC Gifts			
Munch A Lunch			
Emergency Supplies - Water	\$28.47		
Classroom Supplies (Teacher Fund)	\$731.47		
Outdoor Supplies			
Office Supplies (Cheque Order)	\$131.01		
Christmas Concert	\$382.98		
Trophies/Medals			
Beach Day			
School Hikes			
CSOPA Production			
Field Trips		\$2,475.00	
Breakfast Program	\$90.56		
Grade 5 Lunch			
PAC Kitchen	\$131.03		
Pancake Breakfast	\$112.15		
Cross Country/Sports Day			
Net Increase/(Decrease) in Funds	\$3,752.93	\$1,975.71	\$1.03
Bank Balance - January 12, 2023	\$12,493.42	\$2,060.64	\$218.24