

Kleefeld Parent Advisory Counsel

Annual Financial Report

Sept.1, 2021-Aug.31, 2023

Prepared by Gloria Funk, Treasurer

Income and Expenses

Income

Christmas Bake Sale Fundraiser	\$1058.97
Spring Bake Sale Fundraiser	\$829.83
Roccas fundraiser/donations	\$23252.50
Bank Credit Interest	\$2.06
Total Income	\$25143.36

Expenses

Bank service fees	\$15.80
Prizes/supplies for fundraiser	\$567.89
Roccas pizza	\$14150.00
Grade 8 Grad	\$300.00
Climbing Wall	\$9500.00
End of year Staff Appreciation Lunch	\$218.84
School Picnic	\$949.98
Total Expenses	\$25702.51

Balance of Accounts

	Opening Balance	Ending Balance
SCU Chequing	\$1065.34	\$506.15
SCU Savings	\$0.00	\$0.00
Cash Box	\$50.00	\$50.00
Total Combined Bal	\$1115.34	\$556.15

PAC funds in school Account

Opening Balance \$10771.17

<u>Income</u>		<u>Expenses</u>	
fundraiser Donations	\$3420.00	Climbing wall	\$18000.00
Transfer in PAC account	\$9500.00		
Ending Balance	\$5691.17		