

**Bayridge Elementary School Parent Advisory Council  
Treasurer's Report September 1 2022 - Oct 31 2022**

	<b>2022-2023 Oct 1 -Oct 31</b>	<b>Year to Date Sept 1 - Oct 31</b>
<b>Revenue</b>		
Hot lunches - Term 1	\$ 20,454.77	\$ 27,780.06
Hot lunches - Term 2		
Republica Coffee fundraiser	-	
Holly Elementary fundraiser	-	
Art Card	-	
Gaming grant (to gaming account)	\$7,260.00	
Surrey School PAC council subsidy	-	
Envision membership dividends	-	
	<u>\$ 20,454.77</u>	<u>\$ 27,780.06</u>
<b>Expenditures</b>		
Hot lunch orders & supplies - Term 1	\$ 2,309.98	\$ 2,309.98
Hot lunch orders & supplies - Term 2		
Hot lunch site annual fee		
Republica Coffee orders		
Holly Elementary fundraiser		
Bambora credit card charges		
Staff Appreciation		250.00
Sports day juice box		
PAC meeting babysitting		
School-wide activity - Rollerblading		
School-wide activity - Hip hop		
Fund Bayridge - Technology		
Fund Bayridge - Music Instruments		
Fund Bayridge - Classroom funds		
Fund Bayridge - Field trips		
Fund Bayridge - Library		
Fund Bayridge - Principal's acct		
	<u>\$ 2,309.98</u>	<u>\$ 2,559.98</u>
Excess (Deficiency)		
Revenue over expenditures	\$ 18,144.79	\$ 25,220.08
<b>Cash on hand</b>		
Per Sept bank statement	\$ 39,455.85	\$ 32,380.56
Gaming account	\$7,856.88	
	<u>-</u>	
At oct 31 2021	<u>\$ 57,600.64</u>	<u>\$ 57,600.64</u>
<b>Cash in bank Oct 31</b>		
Operating account	\$ 57,600.64	
Gaming account	<u>15,116.88</u>	
care and concern	<u>509.00</u>	
membership shares	<u>40.63</u>	
	<u>\$ 73,267.15</u>	
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