

PAC approval to spent reconciliation

Prepared May 5, 2020

| Approved | Meeting dates May 2019 | Oct 2019 | Nov 2019 | Dec 2019 | Mar 2020 | Annual | Total approve | Spent | Remaining(over | Committed | Notes |
|------------------------------------|---------------------------|---------------|--------------|----------|----------|--------------|---------------|---------------|----------------|----------------|--------------------------------------|
| Music - prior year 2018/2019 | 1800 | | | | | | 1,800 | 962 | 838 | | |
| Aquarium | | 1,200 | | | | | 1,200 | 1,200 | 0 | | |
| Rock the Salish Sea | | 2,000 | | | | | 2,000 | 2,000 | 0 | | Paid extra \$730 to GB - will credit |
| Outdoor classroom | | 12,500 | | | | | 12,500 | | 12,500 | | |
| Library | | 5,000 | | | | | 5,000 | 436 | 4,564 | | |
| Sketchbook program materials | | 1,226 | | | | | 1,226 | 1,226 | 0 | | |
| RAZ Kids online subscription | | 146 | | | | | 146 | 156 | (10) | | |
| | | | | | | | 0 | | 0 | | |
| | | | | | | | 0 | | 0 | | |
| Teacher directed sporting activity | | | 5,000 | | | | 5,000 | | 5,000 | | |
| Hoki stools | | | 1,200 | | | | 1,200 | 1,200 | 0 | | Overpayment allocation |
| Saleema Noon | | | 1,400 | | | | 1,400 | | 1,400 | | Approved 7% PST on \$1250. GST only. |
| December in our town | | | 750 | | | | 750 | 282 | 468 | | |
| | | | | | | | 0 | | 0 | | |
| | | | | | | | 0 | | 0 | | |
| | | | | | | | 0 | | 0 | | |
| May 14, school wide programs | 6,000 | | | | | | 6,000 | 0 | 6,000 | | |
| Vini Dansi | | | | | | | 0 | 2,400 | (2,400) | | |
| Bollywood | | | | | | | 0 | | 0 | (2,320) | Remaining |
| Circus West | | | | | | | 0 | | 0 | (6,000) | Out of 2520 total |
| Field trips | | | | | | 3,240 | 3,240 | 870 | 2,370 | | |
| Resources | | | | | | 2,700 | 2,700 | 29 | 2,671 | | |
| Other | | | | | | 3,950 | 3,950 | 1,943 | 2,007 | | |
| | | | | | | | | | 0 | | |
| Total | 7,800 | 22,072 | 8,350 | 0 | 0 | 9,890 | 48,112 | 12,704 | 35,408 | (8,320) | |

Current year approvals

30,422

Current cash

60,161

Projected cash once approved projects are complete

24,753

Soiree Proceeds - approx

5,000

Projected cash w/ Soiree proceeds

29,753

Other 2019 amounts committed but not spent?