Sir Wilfrid Laurier Elementary PAC
Meeting Date: October 22, 2025

Financial Report - Highlights as of October 18, 2025

Activities since September PAC Meeting:

- **Gaming Grant** - $8,400 received!
  - Eligible uses include: field trips, performances, sports day costs, school spirit or community engagement activities, student clubs, etc.
  - Ineligible uses include anything the school board is responsible for (i.e. materials for classroom teachings, curriculum activities or purposes)

Fundraising

- **Hot Lunch Profit** - Estimated profit = $2,300 for Term 1 based on pre-orders.
  - Figures will change for any additional Fantuan orders throughout the term, fieldtrip cancellations, etc.

- **First Aid Kit Fundraiser** - Total sales to date = $1,687. Estimated profit = **$670**

- **PedalHeads Referral Code** - PAC earned $325 from 2025's referral campaign.
  - Laurier's promo code was used 13 times - families received a $25 discount; PAC received $25 each time.

- **Craft Fair** - $160 table rentals received to date - 8 tables and counting!

- **Orange Shirt Sales** - Net profit of $94.61 from 20 shirts sold.
  - PAC will round up proceeds to $100 and make a donation to Orange Shirt Society.

Expenditures

- **School Jerseys** - $2,502. PAC-approved in 2024-25 school year to update Laurier's inventory of jerseys for all of the school's teams to use.
- **Basketball Hoop** - $904. PAC-approved in 2024-25 school year to fund the basketball hoop outside South building. This is the final balance to the purchase.
- **Classroom Funding** - $679. Portion of the classroom funding for 2025-26 advanced to the school, to draw down School Held Account balance.

Other Notes:

Key Commitments for upcoming months (approximate):

● Hot Lunch invoices for T1	$ 18,000 (Offsets lunch prepayments rec'd)
● Classroom Funding	7,500
● Saleema Noon	1,785
● Orange Shirt Society Donation	100

Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2025-2026 (as of October 18, 2025)

	Budget 2025-2026	2025-2026 Actual						Actual to 10/18/2025		Remarks
		General	Fundraising	School Held	Float	Subtotal	Gaming	2025-26	Variance	
Opening Balances - 09/01/2025	**$41,056.28**	**$36,767.36**	**$142.53**	**$3,181.74**	**$0.00**	**$40,091.63**	**$964.65**	**$41,056.28**		
Income:										
Direct Appeal	$2,000.00	$0.00		$0.00		$0.00		$0.00	$2,000.00	
Online Donation	$1,000.00	$0.00		$0.00		$0.00		$0.00	$1,000.00	
Hot Lunch - Cash Received less paid	$12,500.00	$20,297.15		$0.00		$20,297.15		$20,297.15	-$7,797.15	$17,979.18 invoices to come
BC Gaming ($20/student)	$8,000.00					$0.00	$8,400.00	$8,400.00	-$400.00	
Bank Interest	$200.00	$112.60	$0.38			$112.98	$2.57	$115.55	$84.45	
Fundraising - Purdy's (Net Profit)	$500.00	$0.00				$0.00		$0.00	$500.00	
Fundraising - Movie Nights (Net Profit)	$0.00	$0.00				$0.00		$0.00	$0.00	
Fundraising - Craft Fair (Net Profit)	$500.00	$160.00				$160.00		$160.00	$340.00	
Fundraising (Door donations, sports day. FIrst Aid)	$500.00	$1,687.00				$1,687.00		$1,687.00	-$1,187.00	
Fundraising (PedalHeads, Domino's, etc)	$0.00	$325.00								Pedalheads Promo Code
T-shirts + Hats (Gross Rev)	$3,200.00	$322.51				$322.51		$322.51	$2,877.49	Lowered to expect $200 profit for the year
Income Sub-Total:	**$28,400.00**	**$22,904.26**	**$0.38**	**$0.00**	**$0.00**	**$22,579.64**	**$8,402.57**	**$30,982.21**	**-$2,582.21**	
Expenditure:										
PAC Admin: Munch-A-Lunch Service Fee	$400.00	$0.00				$0.00		$0.00	$400.00	
PAC Admin: Babysitting for PAC Mtg ($40/mtg)	$200.00	$0.00				$0.00		$0.00	$200.00	assume 5 meetings 2 hrs each
PAC Admin: Office Supplies & Banking Costs	$200.00	$0.00				$0.00		$0.00	$200.00	Includes GoogleMeet fee + bank fees + misc
PAC website & domain	$250.00	$0.00				$0.00		$0.00	$250.00	
Churchill Scholarship (2 students x $250ea)	$500.00	$0.00				$0.00		$0.00	$500.00	
Classroom Funding ($300/FTE)	$9,000.00	$0.00		$679.47		$679.47		$679.47	$8,320.53	23.5 FTE for 2025-26
Author Visits	$2,100.00	$0.00				$0.00		$0.00	$2,100.00	
Staff Appreciation	$1,400.00	$0.00				$0.00		$0.00	$1,400.00	
Grade 7 Grad Class Celebration (Flat contribution)	$1,000.00	$0.00				$0.00		$0.00	$1,000.00	
Community: Sports Day, Bike to School, etc.	$800.00	$0.00		$0.00		$0.00		$0.00	$800.00	
Community Events: Open House, Carnival	$2,000.00	$56.06		$0.00		$56.06		$56.06	$1,943.94	
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	$1,600.00	$0.00				$0.00		$0.00	$1,600.00	
Food safety certification	$200.00	$0.00				$0.00		$0.00	$200.00	
Teacher / School Requests	$5,000.00	$0.00		$2,502.27		$2,502.27	$904.00	$3,406.27	$1,593.73	$2500 for jerseys $904 for extra on basketball hoop
New Capital Purchase	$20,000.00	$0.00				$0.00		$0.00	$20,000.00	
T-shirt + hats Expenses	$3,000.00	$0.00				$0.00		$0.00	$3,000.00	
Parent Reimbursements	$1,000.00	$0.00		$0.00		$0.00		$0.00	$1,000.00	
Expenditure Sub-Total:	**$48,650.00**	**$56.06**	**$0.00**	**$3,181.74**	**$0.00**	**$3,237.80**	**$904.00**	**$4,141.80**	**$44,508.20**	
Net (Income - Expenditure):	**-$20,250.00**	**$22,848.20**	**$0.38**	**-$3,181.74**	**$0.00**	**$19,341.84**	**$7,498.57**	**$26,840.41**	**-$47,090.41**	
Forecast Balance	**$20,806.28**	**$59,615.56**	**$142.91**	**$0.00**	**$0.00**	**$59,433.47**	**$8,463.22**	**$67,896.69**		Reserve Funds **Must** be $3000
Less: Outstanding Items to clear bank account		**$56.06**				$56.06	**$904.00**	$960.06		
Cash Balances as of 10/18/2025		**$59,671.62**	**$142.91**	**$0.00**	**$0.00**	**$59,489.53**	**$9,367.22**	**$68,856.75**		
Bank balance per bank statement October 18, 2025		**$59,671.62**	**$142.91**	**$0.00**		**$59,814.53**	**$9,367.22**	**$69,181.75**		
Check		**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**		