Sir Wilfrid Laurier Elementary PAC
Meeting Date: November 19, 2025

Financial Report - Highlights as of November 17, 2025

Activities Update Since October PAC Meeting:

Fundraising

- **First Aid Kit Fundraiser** - Final total profit = **$849.**
- **Purdy's Chocolate Fundraiser** - Total Profit = **$702**.
- **Craft Fair** - **$848** profit from 30 table rentals + concession stand sales.
- **Spirit Wear Sales** - $1,344 in shirts/pants sale. Vendor invoice for shirts expected to be ~$900. Potential for more sales to come in late (Deadline Nov 19!)
- **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.
  - Fantuan fundraising reports available quarterly - will have a view by next PAC meeting.

Expenditures

- **Classroom Funding** - $8,125. Full classroom funding for 2025-26 advanced.
- **PAC Website** cost - $233

Other Notes:

Key Commitments for upcoming months (approximate):

Hot Lunch invoices for T1	$ 10,617
Garden expenses	500
Saleema Noon	1,785
Projector (Music Room)	1,300
Decodable Readers	2,000
Performances X 2	2,000
Total upcoming commitments	**$18,202**

Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2025-2026 (as of November 17, 2025)

	Budget 2025-2026		2025-2026 Actual						Actual to 11/17/2025		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		$904.00		$904.00		$904.00	$96.00	
Hot Lunch - Cash Received less paid	$12,500.00		$13,121.97		$0.00		$13,121.97		$13,121.97	-$621.97	$10,617 invoices to come
BC Gaming ($20/student)	$8,000.00						$0.00	$8,400.00	$8,400.00	-$400.00	
Bank Interest	$200.00		$266.37	$0.75			$267.12	$24.77	$291.89	-$91.89	
Fundraising - Purdy's (Net Profit)	$500.00		$702.25				$702.25		$702.25	-$202.25	
Fundraising - Movie Nights (Net Profit)	$0.00		$0.00				$0.00		$0.00	$0.00	
Fundraising - Craft Fair (Net Profit)	$500.00		$892.10				$892.10		$892.10	-$392.10	Table sales + concession
Fundraising (Door donations, sports day. First Aid)	$500.00		$849.00				$849.00		$849.00	-$349.00	First aid kits
Fundraising (PedalHeads, Domino's, etc)	$0.00		$325.00				$325.00		$325.00		Pedalheads Promo Code
T-shirts + Hats (Gross Rev)	$3,200.00		$1,344.72				$1,344.72		$1,344.72	$1,855.28	Vendor invoice for shirt order (by demand) will be approx $900.
Income Sub-Total:	**$28,400.00**		**$17,501.41**	**$0.75**	**$904.00**	**$0.00**	**$18,406.16**	**$8,424.77**	**$26,830.93**	**$1,894.07**	
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		$40.00				$40.00		$40.00	$160.00	assume 5 meetings 2 hrs each
PAC Admin: Office Supplies & Banking Costs	$200.00		$45.00				$45.00		$45.00	$155.00	Includes GoogleMeet fee + bank fees + misc
PAC website & domain	$250.00		$232.72				$232.72		$232.72	$17.28	
Churchill Scholarship (2 students x $250ea)	$500.00		$0.00				$0.00		$0.00	$500.00	
Classroom Funding ($300/FTE)	$9,000.00		$7,458.03		$667.00		$8,125.03		$8,125.03	$874.97	23.5 FTE for 2025-26 - $350 each
Author Visits	$2,100.00		$0.00				$0.00		$0.00	$2,100.00	
Staff Appreciation	$1,400.00		$72.39				$72.39		$72.39	$1,327.61	
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 Fundraiser Expenses	$3,000.00		$100.00				$100.00		$100.00	$2,900.00	Orange Shirt Society Donation - $100
Parent Reimbursements	$1,000.00		$0.00		$0.00		$0.00		$0.00	$1,000.00	
Expenditure Sub-Total:	**$48,650.00**		**$8,004.20**	**$0.00**	**$3,169.27**	**$0.00**	**$11,173.47**	**$904.00**	**$12,077.47**	**$36,572.53**	
Net (Income - Expenditure):	**-$20,250.00**		**$9,497.21**	**$0.75**	**-$2,265.27**	**$0.00**	**$7,232.69**	**$7,520.77**	**$14,753.46**	**-$34,678.46**	
Forecast Balance	**$20,806.28**		**$46,264.57**	**$143.28**	**$916.47**	**$0.00**	**$47,324.32**	**$8,485.42**	**$55,809.74**		Reserve Funds **Must** be $3000
Less: Outstanding Items to clear bank account			**$419.44**				$419.44		$419.44		
Cash Balances as of 11/17/2025			**$46,684.01**	**$143.28**	**$916.47**	**$0.00**	**$47,743.76**	**$8,485.42**	**$56,229.18**		
Bank balance per bank statement November 17, 2025			**$46,684.01**	**$143.28**	**$916.47**		**$47,743.76**	**$8,485.42**	**$56,229.18**		
Check			**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**		