

Sir Wilfrid Laurier Elementary PAC
Meeting Date: February 11, 2026

Financial Report - Highlights as of February 7, 2026

Activities Update Since January PAC Meeting:

Fundraising

- **Spirit Wear Sales** - \$312 shirt sales to date in Term 2, estimated profit \$62

- **Hot Lunch Profit** -
 - Munch-a-lunch Term 1 and 2 estimated profit = **\$4,595**
 - Fantuan Term 1 Profit = **\$848**
 - Balance owing from parents (A/R) = \$659
 - Balance owing to parents (A/P) = \$1,057
 - Figures will change for any additional Fantuan orders in Term 2 or any field trip cancellations, etc. throughout Term 2

Expenditures

- **Decodable Readers** - \$1,835
- **Carnival Games** - \$2,000

Other Notes:

Key Commitments for upcoming months (approximate):

- | | |
|-----------------------------------|----------|
| ● Hot Lunch invoices for T2 | \$ 9,154 |
| ● New tablets (teacher's request) | 8,000 |
| ● Saleema Noon | 1,785 |
| ● Performances X 2 | 2,000 |
| ● Churchill Scholarships | 500 |

Total upcoming commitments	\$21,439
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Sir Wilfrid Laurier Elementary PAC
Budget & Cash Position for 2025-2026 (as of February 7, 2026)

	Budget 2025-2026	2025-2026 Actual						Actual to	Variance	Remarks
		General	Fundraising	School Held	Float	Subtotal	Gaming	02/07/2026		
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	\$14,597.62		\$0.00		\$14,597.62		\$14,597.62	-\$2,097.62	\$9,154 invoices to come; \$659 A/R to be collected
BC Gaming (\$20/student)	\$8,000.00					\$0.00	\$8,400.00	\$8,400.00	-\$400.00	
Bank Interest	\$200.00	\$620.82	\$1.79			\$622.61	\$84.00	\$706.61	-\$506.61	
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	\$849.80				\$849.80		\$849.80	-\$349.80	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	\$661.86				\$661.86		\$661.86		Pedalheads + Dominos Promo Code
T-shirts + Hats (Gross Rev)	\$3,200.00	\$2,181.48				\$2,181.48		\$2,181.48	\$1,018.52	
Income Sub-Total:	\$28,400.00	\$20,462.83	\$1.79	\$904.00	\$0.00	\$21,368.62	\$8,484.00	\$29,852.62	-\$790.76	
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	\$232.73				\$232.73		\$232.73	\$17.27	
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	\$2,000.00		\$0.00		\$2,000.00		\$2,000.00	-\$1,200.00	
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	\$3,135.28		\$3,406.27		\$6,541.55	\$1,404.00	\$7,945.55	-\$2,945.55	\$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	\$1,282.91				\$1,282.91		\$1,282.91	\$1,717.09	Orange Shirt Society Donation - \$100
Parent Reimbursements	\$1,000.00	\$0.00		\$0.00		\$0.00		\$0.00	\$1,000.00	Munchalunch A/P: \$1,057 of credits
Expenditure Sub-Total:	\$48,650.00	\$14,322.40	\$0.00	\$4,073.27	\$0.00	\$18,395.67	\$1,404.00	\$19,799.67	\$28,850.33	
Net (Income - Expenditure):	-\$20,250.00	\$6,140.43	\$1.79	-\$3,169.27	\$0.00	\$2,972.95	\$7,080.00	\$10,052.95	-\$29,641.09	
Forecast Balance	\$20,806.28	\$42,907.79	\$144.32	\$12.47	\$0.00	\$43,064.58	\$8,044.65	\$51,109.23		Reserve Funds Must be \$3000
Less: Outstanding Items to clear bank account		\$232.73				\$232.73		\$232.73		
Cash Balances as of 02/07/2026		\$43,140.52	\$144.32	\$12.47	\$0.00	\$43,297.31	\$8,044.65	\$51,341.96		
Bank balance per bank statement February 7, 2026		\$43,140.52	\$144.32	\$12.47		\$43,297.31	\$8,044.65	\$51,341.96		
Check		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		