

**Sir Wilfrid Laurier Elementary PAC**  
**Meeting Date: January 13, 2026**

**Financial Report - Highlights as of January 13, 2026**

**Activities Update Since October PAC Meeting:**

**Fundraising**

- **Spirit Wear Sales** - Term 1 Total Profits = **\$587**.
- **Domino's - Laurier Sales** - Total Profit September to December 15, 2025 = **\$337**.
- **Hot Lunch Profit** -
  - Munch-a-lunch Term 1 and 2 estimated profit = **\$4,655**
  - Fantuan Term 1 Profit = **\$848**
  - Balance owing from parents (A/R) = \$1,167
  - Figures will change for any additional Fantuan orders in Term 2 or any field trip cancellations, etc. throughout Term 2

**Expenditures**

- **Music Room Projector** - \$1,300.
- **Basketball Hoop** - Remaining balance - \$904

**Other Notes:**

**Key Commitments for upcoming months (approximate):**

- |                                  |           |
|----------------------------------|-----------|
| ● Hot Lunch invoices for T2      | \$ 17,155 |
| ● Spring Carnival - Game Rentals | 2,000     |
| ● Saleema Noon                   | 1,785     |
| ● Decodable Readers              | 2,000     |
| ● Performances X 2               | 2,000     |

Total upcoming commitments	<b>\$24,940</b>
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**Sir Wilfrid Laurier Elementary PAC**  
**Budget & Cash Position for 2025-2026 (as of January 12, 2026)**

	Budget 2025-2026	2025-2026 Actual						Actual to 01/12/2026	Variance	Remarks
		General	Fundraising	School Held	Float	Subtotal	Gaming	2025-26		
<b>Opening Balances - 09/01/2025</b>	<b>\$41,056.28</b>	<b>\$36,767.36</b>	<b>\$142.53</b>	<b>\$3,181.74</b>	<b>\$0.00</b>	<b>\$40,091.63</b>	<b>\$964.65</b>	<b>\$41,056.28</b>		
<b>Income:</b>										
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	\$20,643.72		\$0.00		\$20,643.72		\$20,643.72	-\$8,143.72	\$17,155 invoices to come; \$1,167 to be collected
BC Gaming (\$20/student)	\$8,000.00					\$0.00	\$8,400.00	\$8,400.00	-\$400.00	
Bank Interest	\$200.00	\$494.60	\$1.44			\$496.04	\$64.57	\$560.61	-\$360.61	
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	\$1,869.48				\$1,869.48		\$1,869.48	\$1,330.52	
<b>Income Sub-Total:</b>	<b>\$28,400.00</b>	<b>\$26,070.71</b>	<b>\$1.44</b>	<b>\$904.00</b>	<b>\$0.00</b>	<b>\$26,976.15</b>	<b>\$8,464.57</b>	<b>\$35,440.72</b>	<b>-\$6,378.86</b>	
<b>Expenditure:</b>										
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	\$1,300.00		\$3,406.27		\$4,706.27	\$1,404.00	\$6,110.27	-\$1,110.27	\$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	
<b>Expenditure Sub-Total:</b>	<b>\$48,650.00</b>	<b>\$10,487.11</b>	<b>\$0.00</b>	<b>\$4,073.27</b>	<b>\$0.00</b>	<b>\$14,560.38</b>	<b>\$1,404.00</b>	<b>\$15,964.38</b>	<b>\$32,685.62</b>	
<b>Net (Income - Expenditure):</b>	<b>-\$20,250.00</b>	<b>\$15,583.60</b>	<b>\$1.44</b>	<b>-\$3,169.27</b>	<b>\$0.00</b>	<b>\$12,415.77</b>	<b>\$7,060.57</b>	<b>\$19,476.34</b>	<b>-\$39,064.48</b>	
<b>Forecast Balance</b>	<b>\$20,806.28</b>	<b>\$52,350.96</b>	<b>\$143.97</b>	<b>\$12.47</b>	<b>\$0.00</b>	<b>\$52,507.40</b>	<b>\$8,025.22</b>	<b>\$60,532.62</b>		Reserve Funds <b>Must</b> be \$3000
<b>Less: Outstanding Items to clear bank account</b>		<b>\$830.47</b>				<b>\$830.47</b>		<b>\$830.47</b>		
<b>Cash Balances as of 01/12/2026</b>		<b>\$53,181.43</b>	<b>\$143.97</b>	<b>\$12.47</b>	<b>\$0.00</b>	<b>\$53,337.87</b>	<b>\$8,025.22</b>	<b>\$61,363.09</b>		
<b>Bank balance per bank statement January 12, 2026</b>		<b>\$53,181.43</b>	<b>\$143.97</b>	<b>\$12.47</b>		<b>\$53,337.87</b>	<b>\$8,025.22</b>	<b>\$61,363.09</b>		
<b>Check</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		