

**Sir Wilfrid Laurier Elementary PAC**

**Meeting Date: April 15, 2026**

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

**Activities Update Since March PAC Meeting:**

- **Hot Lunch Fundraising**
  - Estimated profit for school year = approx **\$9,400** (*includes Term 1 and Term 2 Fantuan profit of \$848 and \$633, respectively. T3 to be determined*)
  - Term 3 MunchaLunch profit - current estimate = \$2,700
  - Figures will change depending on field trip cancellations, T3 Fantuan orders, etc.

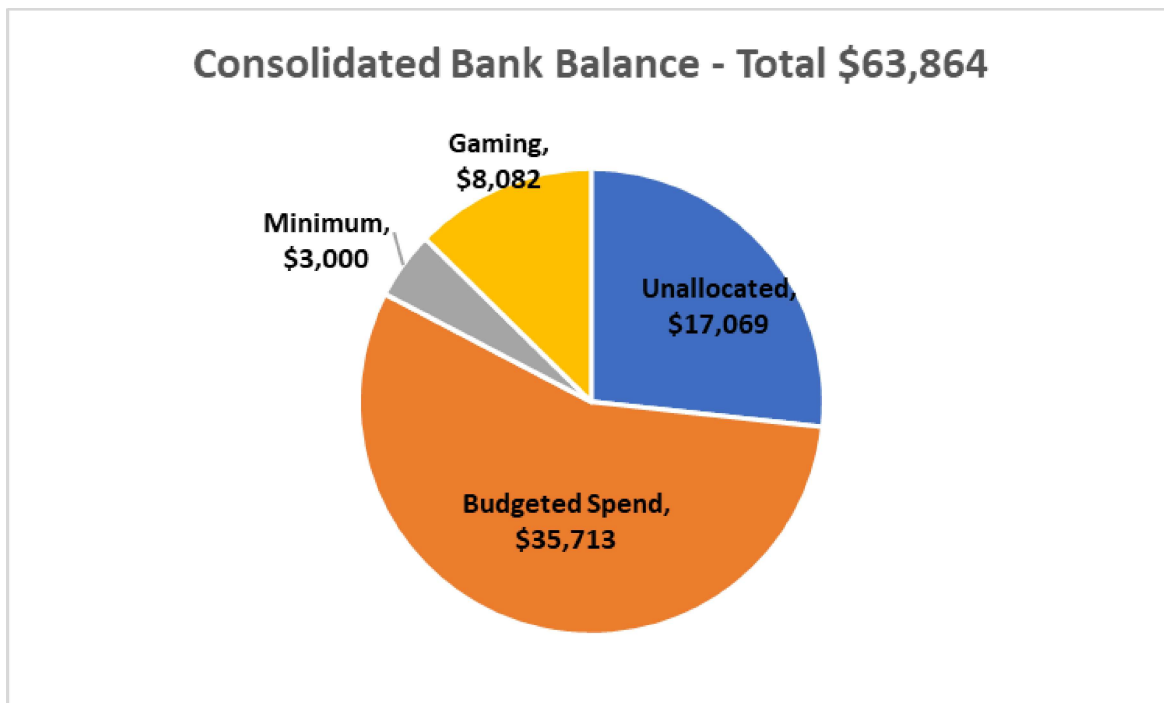
**Other Notes:**

**Key Commitments or Budgeted Spend for upcoming months:**

- Hot Lunch invoices for T2 + T3 \$ 20,000
- New tablets (teacher's request) 7,913
- Author Visits 2,100
- Performances X 2 2,000
- Staff Appreciation 1,400
- Grade 7 Grad 1,000
- Sports Day 800
- Churchill Scholarships 500

Total upcoming commitments **\$ 35,713**

**Total Bank Balances as of April 13, 2026:**



**Sir Wilfrid Laurier Elementary PAC**  
**Budget & Cash Position for 2025-2026 (as of April 13, 2026)**

	Budget 2025-2026	2025-2026 Actual						Actual to	Variance	Remarks
		General	Fundraising	School Held	Float	Subtotal	Gaming	04/13/2026		
<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		\$1,154.00		\$1,154.00		\$1,154.00	-\$154.00	
Hot Lunch - Cash Received less paid	\$12,500.00	\$28,845.06		\$0.00		\$28,845.06		\$28,845.06	-\$16,345.06	
BC Gaming (\$20/student)	\$8,000.00					\$0.00	\$8,400.00	\$8,400.00	-\$400.00	
Bank Interest	\$200.00	\$839.15	\$2.46			\$841.61	\$121.11	\$962.72	-\$762.72	
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	
Fundraising (Door donations, sports day, First Aid)	\$500.00	\$849.00				\$849.00		\$849.00	-\$349.00	
Fundraising (PedalHeads, Domino's, etc)	\$0.00	\$661.86				\$661.86		\$661.86		
T-shirts + Hats (Gross Rev)	\$3,200.00	\$2,435.89				\$2,435.89		\$2,435.89	\$764.11	
<b>Income Sub-Total:</b>	<b>\$28,400.00</b>	<b>\$35,183.01</b>	<b>\$2.46</b>	<b>\$1,154.00</b>	<b>\$0.00</b>	<b>\$36,339.47</b>	<b>\$8,521.11</b>	<b>\$44,860.58</b>	<b>-\$15,798.72</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	
PAC Admin: Office Supplies & Banking Costs	\$200.00	\$45.00				\$45.00		\$45.00	\$155.00	
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	
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	\$2,056.06		\$0.00		\$2,056.06		\$2,056.06	-\$56.06	
Parent & Student Outreach: SOLOS, Saleema Noon, etc.	\$1,600.00	\$1,785.00				\$1,785.00		\$1,785.00	-\$185.00	
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	
New Capital Purchase	\$20,000.00	\$0.00				\$0.00		\$0.00	\$20,000.00	
T-shirt + hats Fundraiser Expenses	\$3,000.00	\$1,751.16				\$1,751.16		\$1,751.16	\$1,248.84	
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>\$16,575.65</b>	<b>\$0.00</b>	<b>\$4,073.27</b>	<b>\$0.00</b>	<b>\$20,648.92</b>	<b>\$1,404.00</b>	<b>\$22,052.92</b>	<b>\$26,597.08</b>	
<b>Net (Income - Expenditure):</b>	<b>-\$20,250.00</b>	<b>\$18,607.36</b>	<b>\$2.46</b>	<b>-\$2,919.27</b>	<b>\$0.00</b>	<b>\$15,690.55</b>	<b>\$7,117.11</b>	<b>\$22,807.66</b>	<b>-\$42,395.80</b>	
<b>Forecast Balance</b>	<b>\$20,806.28</b>	<b>\$55,374.72</b>	<b>\$144.99</b>	<b>\$262.47</b>	<b>\$0.00</b>	<b>\$55,782.18</b>	<b>\$8,081.76</b>	<b>\$63,863.94</b>	Reserve Funds Must be \$3000	
<b>Less: Outstanding Items to clear bank account</b>		<b>\$0.00</b>				<b>\$0.00</b>		<b>\$0.00</b>		
<b>Cash Balances as of 04/13/2026</b>		<b>\$55,374.72</b>	<b>\$144.99</b>	<b>\$262.47</b>	<b>\$0.00</b>	<b>\$55,782.18</b>	<b>\$8,081.76</b>	<b>\$63,863.94</b>		
<b>Bank balance per bank statement April 13, 2026</b>		<b>\$55,374.72</b>	<b>\$144.99</b>	<b>\$262.47</b>		<b>\$55,782.18</b>	<b>\$8,081.76</b>	<b>\$63,863.94</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>		

Approx \$20,000 invoices to come; \$583 A/R to be collected for Munch; \$633 from T2 Fantuan

assume 5 meetings 2 hrs each Includes GoogleMeet fee + bank fees + misc

23.5 FTE for 2025-26 - \$350 each

\$2500 for jerseys \$904 for extra on basketball hoop

Orange Shirt Society Donation - \$100

Munchalunch A/P: \$928 of credits