

Sir Wilfrid Laurier Elementary PAC

Meeting Date: March 11, 2026

Financial Report - Highlights as of March 7, 2026

Activities Update Since January PAC Meeting:

Fundraising

- **Spirit Wear Sales** - \$588 in sales in Term 2, estimated profit \$128

- **Hot Lunch Profit** -
 - Term 1 and 2 estimated profit = **\$5,258** (*includes Term 1 Fantuan profit of \$848; T2 to be reported end of term*)
 - Term 3 MunchaLunch sales = \$9,068. Estimated profit so far = \$1,124
 - Balance owing from parents (A/R) = \$2,463
 - Balance owing to parents (A/P) = \$899
 - Figures will change for Fantuan orders in Term 2 or any field trip cancellations, etc. till end of Term 2, as well as any additional Term 3 Hot Lunch orders to come.

Expenditures

- **Decodable Readers** - \$1,835
- **Body Science Presentation** - \$1,785
- **Community Event - Games** - \$2,000
- **Term 2 T-shirt orders** - vendor payment - \$468

Other Notes:

Key Commitments for upcoming months (approximate):

- Hot Lunch invoices for T2 + T3 \$ 9,315
- New tablets (teacher's request) 8,000
- Performances X 2 2,000
- Churchill Scholarships 500

Total upcoming commitments **\$19,815**

Sir Wilfrid Laurier Elementary PAC

Budget & Cash Position for 2025-2026 (as of March 7, 2026)

	Budget 2025-2026	2025-2026 Actual							Actual to	Variance	Remarks
		General	Fundraising	School Held	Float	Subtotal	Gaming	2025-26			
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		\$1,154.00		\$1,154.00		\$1,154.00	-\$154.00		
Hot Lunch - Cash Received less paid	\$12,500.00	\$13,971.70		\$0.00		\$13,971.70		\$13,971.70	-\$1,471.70	\$9,315 invoices to come; \$2,463 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	\$718.48	\$2.11			\$720.59	\$101.59	\$822.18	-\$622.18		
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	\$2,435.89				\$2,435.89		\$2,435.89	\$764.11		
Income Sub-Total:	\$28,400.00	\$20,188.98	\$2.11	\$1,154.00	\$0.00	\$21,345.09	\$8,501.59	\$29,846.68	-\$784.82		
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	\$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	\$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	\$1,751.16				\$1,751.16		\$1,751.16	\$1,248.84	Orange Shirt Society Donation - \$100	
Parent Reimbursements	\$1,000.00	\$0.00		\$0.00		\$0.00		\$0.00	\$1,000.00	Munchalunch A/P: \$899 of credits	
Expenditure Sub-Total:	\$48,650.00	\$16,575.65	\$0.00	\$4,073.27	\$0.00	\$20,648.92	\$1,404.00	\$22,052.92	\$26,597.08		
Net (Income - Expenditure):	-\$20,250.00	\$3,613.33	\$2.11	-\$2,919.27	\$0.00	\$696.17	\$7,097.59	\$7,793.76	-\$27,381.90		
Forecast Balance	\$20,806.28	\$40,380.69	\$144.64	\$262.47	\$0.00	\$40,787.80	\$8,062.24	\$48,850.04		Reserve Funds Must be \$3000	
Less: Outstanding Items to clear bank account		\$7,968.18				\$7,968.18		\$7,968.18			
Cash Balances as of 03/07/2026		\$48,348.87	\$144.64	\$262.47	\$0.00	\$48,755.98	\$8,062.24	\$56,818.22			
Bank balance per bank statement March 7, 2026		\$48,348.87	\$144.64	\$262.47		\$48,755.98	\$8,062.24	\$56,818.22			
Check		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			