

**SOSS PAC ANNUAL
ANNUAL**

**FINANCIAL STATEMENT
OCT 19, 2014 TO OCT 19, 2015**

| | | |
|---------------------------------|---|---------------------------|
| Balance as of October 20, 2013 | General Account | \$1,425.58 |
| Balance as of October 20, 2013 | Gaming Account | \$17,462.80 |
| | | <u>\$18,888.38</u> |
| EXPENSES GENERAL ACCOUNT | Tim Hortons meeting Refreshments ck 009 | \$27.10 |
| | T Edwards appreciation ck 010 | \$22.38 |
| | Parent Incentive Survey ck 011 | \$50.00 |
| | PAC Scholarship ck 012 | \$500.00 |
| | Tim Hortons mtg refreshments ck013 | \$30.66 |
| | | <u>\$630.14</u> |
| INCOME GENERAL ACCOUNT | PAC Concession | \$548.05 |
| | | <u>\$548.05</u> |
| EXPENSES GAMING ACCOUNT | Grade 8 Volleyball Uniforms | \$622.13 |
| | Drama Missoula Theater | \$300.00 |
| | Work Experience Boots | \$500.00 |
| | Art Supplies | \$250.00 |
| | Auto Scan Tool | \$2,595.00 |
| | CIBC Cheques | \$ 1.77 |
| | Student Forum | \$650.00 |
| | SALTS Trip | \$1,500.00 |
| | PE Mirrors | \$1,000.00 |
| | Drama Musical | \$1,500.00 |
| | BCCPA Membership | \$75.00 |
| | KofC Scholarship | \$500.00 |
| | Registered Mail | \$21.00 |
| | | <u>\$9,577.90</u> |
| INCOME GAMING ACCOUNT | Gaming Grant | \$8,860.00 |
| | KofC Scholarship | \$500.00 |
| | | <u>\$9,360.00</u> |
| | General Account | <u>\$1,343.49</u> |
| | Gaming Account | <u>\$17,244.90</u> |
| BANK BALANCE | | |
| OUTSANDING PAYABLES | | 0 |
| <u>CASH AVAILABLE</u> | | <u>\$18,588.39</u> |