

**Southern Okanagan Secondary School PAC**

25-Feb-16

**FINANCIAL REPORT****Balance as of Jan 21 2016**

General Account

**\$1,343.49**

Gaming Account

**\$14,394.90****EXPENSES GENERAL ACCT****\$0.00****INCOME GENERAL ACCT****\$0.00****Balance****\$1,343.49****EXPENSES GAMING ACCT****\$0.00****INCOME GAMING ACCT**Knights of Columbus  
Scholarship**\$500.00****\$500.00****Balance****\$14,894.90****O/S Payables**

BCCPA membership Ck#089

\$75.00

Mr Kitt Career Fair

\$100.00

Mr Fuller Env Studies

\$500.00

Mrs Mcvicar Photography

\$500.00

Mrs Mcvicar Art

\$250.00

Mr Toneatto Internet Safety

\$1,200.00

( Cheque #090 \$3450.00)

**CASH AVAILABLE****\$16,238.39**