**Sir Charles Tupper Secondary Parent Advisory Committee (PAC)**

**TREASURER’S REPORT - November 16, 2016**

**WELCOME & OVERVIEW OF PAC ACCOUNTING**

**1 - FUNDING SOURCES OVERVIEW –**

1. **Casino Funds** ($20/student x 997 students for 2016/2017) - **$19,940**
2. **Fundraising and Grant Applications**
3. **Personal Donations / Direct Appeals to Parents/Family/Community**
4. **In-Kind Donations & Sponsorships** – goods & services – e.g. for 2016, teacher requests, in kind donations would make our limited PAC casino funds go further – let us know if you can help.

**BANKING & BALANCES**

As of **October 18, 2016**, balances are:

Operating Account: **$ 5,070.88 plus interest accrued in October**

Gaming/Casino Account: **$19,941.26 plus interest accrued in October**

**Pending – transfer of funds $2,070.00 from Operating to Gaming/Casino Account,** approved at October 2016 PAC meeting, to help meet teacher requests.

**2016-17 GAMING FUNDS, TEACHER REQUESTS, and FUNDS ALLOCATION**

In October, we received our 2016-17 Gaming Grant in the amount of **$19,940.00.**

In early November, we advised teachers and dept heads of the teacher request allocations approved at the October 2016 PAC meeting.

Thank you. May we continue to support and enhance the Tupper community, and together with the wonderful Tupper teachers & administrators, build a bright and boundless future for our children.

Sincerely,

Jill Townsend, PAC Treasurer