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

**TREASURER’S REPORT February 22, 2017**

**1 - FUNDING SOURCES OVERVIEW – for 2016/2017 year:**

1. **BC Govt. Lottery / Casino Funds** ($20/student x 997 students) - **$19,940**
2. **PAC Events Fundraising and Grant Applications** – no funds raised as yet
3. **Personal Donations / Direct Appeals to Parents/Family/Community** – direct appeal **$3,570**
4. **In-Kind Donations & Sponsorships** – goods & services – note $100 grocery gift cards included in direct appeal funds noted above

**BANKING & BALANCES**

As of **January 31, 2017**, balances are:

Operating Account: **$ 3,071.99**

Gaming/Casino Account: **$22,017.46**

**Note – recent deposit of $70.00 cash to operating account, from December direct drive fundraising campaign.**

**Note – pending deposit of $3500 from December direct drive fundraising campaign, once Chimp.net transfers funds.**

**Note – some pending monies also from additional Chimp.net donor matching funds – amount TBD.**

**Allocation of Direct Appeal Funds Raised**

At our January 2017 PAC meeting, the PAC passed resolutions supporting allocation of the additional $3570 funds raised from the Direct Drive Campaign to the following – a note below indicates those that accepted the funds.

$600 for Special Ed Life Skills (ACCEPTED)

$100 for TAPS year end camp (ACCEPTED)

$700 for TAPS Best Buddies program (ACCEPTED – AND REQUESTED ADDITIONAL $165 APPROVED BY PAC EXEC)

$80 for Counselling Dept (outdoor umbrellas) (ACCEPTED)

$1000 for social studies field trip (ACCEPTED)

$200 for ESL/ELL (no response)

-PAC exec will follow up with Young Parents to see if they still need further funding (up to $900)

Total $2480 accepted, $200 pending notification of acceptance from ESL/ELL.

Balance unspent $890.00

Tupper Young Parents declined further PAC funding, owing to a large grant received from the Keg.

PAC Executive is looking into using the balance of funds to support the request for Auditorium lighting.

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