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

**TREASURER’S REPORT April 19, 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
5. **PST Refunds from BC Government for PAC Expenditures** – see below

**2 - BANKING & BALANCES**

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

Operating Account: **$ 3,072.24**

Gaming/Casino Account: **$22,021.02**

**3 – Upcoming Business – Pending Deposits, and Expenditure Decisions**

Pending deposits for this fiscal year:

1) $3,604.37 from Chimp.net representing direct drive fundraising campaign, chimp.net donor matching amounts raised, minus credit card administration charges ($3705.00 raised on Chimp.net total minus some $100 credit card administration charges)

2) $680.08, for BC Government PST tax refund, for PAC expenditures 2015-2016

Pending expenditure decisions for this fiscal year:

1) Decision re PAC funding of Auditorium lighting request – report on cost to come from Executive.

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