

To: PAC Executive and members

From: PAC Treasurers

Date: September 15, 2021

**Re: Treasurer's Report 2020/21**

### Highlights – Operating Account: (budget overview attached)

- PAC donated \$500 towards the Christmas Hamper fundraiser organized by the Tupper Community School Team.
- No fundraising was done in 2020/21, so no additional deposit to our operating account.
- Current balance is **\$526.45**
- **This is the lowest the operating account has been at in many years.** The PAC operating account can no longer provide additional support without additional fundraising. This will affect funding for teacher end-of-year breakfast (cannot come from Gaming Account) and any last-minute funding requests.

### Highlights – Gaming Account: (budget overview and grants summary attached)

- Amount of gaming funds PAC approved for 2020/21 = **\$20,584**
- Gaming funds spent in 2020/21 = **\$19,601**

Despite the unusual year, our gaming grant was able to support some unique expenses given the reduction in extra-curricular activity. Some highlights include PAC contribution towards:

- Weight room leg press machine
- Gym sound system
- Auditorium piano installation
- Grade 8 t-shirts (instead of camp)
- Mental health and caring workshops
- PAC scholarships

### Gaming Fund Report: (draft report attached)

- Application for the 2021/22 gaming funds was submitted in May (anticipate approx. \$22,000).
- Gaming grant report drafted. **PAC to approve submission of this report at September meeting.**

### 2021/22 Gaming Fund Disbursement: (draft form attached)

- Gaming grant funding request forms to be distributed to teachers and staff this week. Due October 5. Administration and department heads will help ensure the requests to do not greatly exceed the amount of funding available.
- All requests will be tabulated and discussed at the October PAC meeting.