

Mount Sentinel Secondary School PAC
2023-2024 CHEQUING ACCOUNT YEAR END Report

2023-2024 Opening Balance - Aug. 1, 2023: \$ 1,001.82					
		Year to Date	2023-2024 Budget	Difference	Notes
Balance Forward - Current month:	\$ 1,001.82				
Revenue					
PPTK	\$ 7,650.00	\$ 7,650.00			
Other: BCCPAC reimbursement	\$ 75.00	\$ 75.00			
Other: MSSS Grad gift bags	\$ 1,000.00	\$ 1,000.00			
Interest	\$ 0.29	\$ 0.29			
Total Revenue:	\$ 8,725.29	\$ 8,725.29			
Expenses					
Fundraising - PPTK	\$ 6,220.00	\$ 6,220.00			
MSSS Grad Gift bags	\$ 1,000.00	\$ 1,000.00	\$ -	-\$ 1,000.00	
SV Co-op Membership	\$ 25.00	\$ 25.00	\$ -	-\$ 25.00	
Bank Service Charges - Shares	\$ 25.00	\$ 25.00	\$ -	-\$ 25.00	
Total Expenses:	\$ 7,270.00	\$ 7,270.00	\$ -	-\$ 1,050.00	
Ending Balance:	\$ 2,457.11	\$ 2,457.11	\$ -	-\$ 1,050.00	