

Maillard PAC Regular Bank Account:

Carry Forward: \$ 8,736.12

Date	Cheque #	Description	Service	Debit	Credit	Balance
9/1/2019	-	Opening Balance for 2019 School Year	-	-	-	\$ 8,736.12
9/16/2019	101	PAC Renewal fee		\$ 75.00		\$ 8,661.12
9/16/2019	102	Chad Ottahal (DJ June 2019 dance for services rendered. Re-issued as cheque #102 previous cheque lost)		\$ 120.00		\$ 8,541.12
9/30/2019	Srv Fee	September as per Westminster Savings	\$ 1.50			\$ 8,539.62
9/16/2019	103	Munchalunch annual fee submitted by Annick Lafrance		\$ 336.00		\$ 8,203.62
9/23/2019	DEPOSIT	Munchalunch orders			\$ 1,147.45	\$ 9,351.07
9/30/2019	DEPOSIT	Munchalunch orders			\$ 1,471.99	\$ 10,823.06
10/7/2019	DEPOSIT	Munchalunch orders			\$ 1,916.88	\$ 12,739.94
10/8/2019	104	Danny Revelant Munch-a-Lunch food orders/supplies (Walmart-Subway) + Food Safe certification (\$24.98)		\$ 561.21		\$ 12,178.73
10/10/2019	DEPOSIT	GCD B Phillipps Munchalunch payment			\$ 42.00	\$ 12,220.73
10/15/2019	DEPOSIT	Munchalunch orders			\$ 368.25	\$ 12,588.98
10/21/2019	DEPOSIT	Munchalunch orders			\$ 287.85	\$ 12,876.83
10/23/2019	DEPOSIT	Munchalunch orders			\$ 711.03	\$ 13,587.86
10/28/2019	DEPOSIT	Funds from Dia de los Muertos Halloween Gala			\$ 676.75	\$ 14,264.61
10/30/2019	Srv Fee	October as per Westminster Savings	\$ 1.50			\$ 14,263.11
11/4/2019	DEPOSIT	Munchalunch orders			\$ 68.20	\$ 14,331.31
11/12/2019	DEPOSIT	Munchalunch orders			\$ 126.43	\$ 14,457.74
11/12/2019	105	Scoreboard paid by Lanny Darts		\$ 661.49		\$ 13,796.25
11/12/2019	106	Munchalunch		\$ 496.57		\$ 13,299.68
11/12/2019	107	12 outlet power surge protector power strip w/ 3 ft cord		\$ 322.46		\$ 12,977.22
11/12/2019	108	Westminster Savings profile registration fee for Raymond Loretan		\$ 5.00		\$ 12,972.22
11/13/2019	DEPOSIT	\$120 returned to PAC fr Chad Ottahal was paid by school directly for June dance			\$ 120.00	\$ 13,092.22
11/13/2019	DEPOSIT	Munchalunch order received as cash by Danny			\$ 6.50	\$ 13,098.72
11/18/2019	DEPOSIT	Munchalunch orders			\$ 152.38	\$ 13,251.10
11/21/2019	109	VOID Cheque re. School buses (funds where drawn fr Gaming account)		\$ -		\$ 13,251.10
11/21/2019	110	Danny Revelant Munch-a-Lunch food orders/supplies November 4 invoices stapled together		\$ 598.26		\$ 12,652.84
11/25/2019	DEPOSIT	Munchalunch orders			\$ 100.27	\$ 12,753.11
2019-11-31	Srv Fee	November as per Westminster Savings	\$ 1.50			\$ 12,751.61
12/2/2019	DEPOSIT	Munchalunch orders			\$ 175.06	\$ 12,926.67
12/11/2019	111	Danny Revalent re. Poinsetta fundraiser for his payment to Growing Smiles Fundraising is a division of DeVry Greenhouses Ltd		\$ 307.24		\$ 12,619.43
12/11/2019	DEPOSIT	Revenue from past Munch-a-Lunch (cash)			\$ 12.50	\$ 12,631.93
12/11/2019	112	Danny Revelant Bake sale expenses incurred		\$ 52.29		\$ 12,579.64
12/11/2019	113	Heather Darts Bake sale supplies		\$ 15.91		\$ 12,563.73
12/11/2019	114	Danny Revelant Munch-a-Lunch December		\$ 667.67		\$ 11,896.06
12/11/2019	115	Maillard Middle School Nov 8/19 school invoice(Classroom, Exploration funds + Student Srvs + Education Assistant funds)		\$ 3,800.00		\$ 8,096.06
12/11/2019	116	VOID cheque for Rouvin Seah -amount had to be drawn from GAMING not OPERATIONS account (\$353)		\$ -		\$ 8,096.06
12/11/2019	117	Rouvin Seah Bake sale money from Band/Choir concert of Dec 10/19		\$ 311.90		\$ 7,784.16
12/13/2019	DEPOSIT	Bake sale funds raised			\$ 692.00	\$ 8,476.16
12/13/2019	DEPOSIT	GCD batch			\$ 234.00	\$ 8,710.16
12/13/2019	DEPOSIT	Cash			\$ 147.00	\$ 8,857.16
12/16/2019	DEPOSIT	Munchalunch			\$ 20.57	\$ 8,877.73
12/19/2019	Srv Fee	Westminster Savings profile registration fee for Heather Darts (2nd signatory)	\$ 5.00			\$ 8,872.73
12/20/2019	DEPOSIT	Munchalunch orders			\$ 144.45	\$ 9,017.18
12/31/2019	Srv Fee	December as per Westminster Savings	\$ 1.50			\$ 9,015.68
1/13/2020	DEPOSIT	Munchalunch orders			\$ 109.23	\$ 9,124.91
1/26/2020	118	JavaHat Solutions. Web hosting services		\$ 100.00		\$ 9,024.91
1/26/2020	DEPOSIT	Funds from Purdy's Chocolate sales. Cheque from the School. GCD Maillard Middle			\$ 701.40	\$ 9,726.31
1/26/2020	DEPOSIT	Cash from sale of SPC cards			\$ 80.00	\$ 9,806.31
1/26/2020	119	Danny Revelant: Cheque for Munch-a-Lunch expenses and SPC card return fee he paid		\$ 536.00		\$ 9,270.31
1/27/2020	DEPOSIT	Munchalunch orders			\$ 95.39	\$ 9,365.70
1/31/2020	120	Student Price Card Ltd		\$ 54.82		\$ 9,310.88
1/31/2020	Srv Fee	January as per Westminster Savings	\$ 1.50			\$ 9,309.38
2/11/2020	121	Maillard Middle School Feb 5/20 school invoice(David Jonsson speaker fees 2x Dec 3/19 & March 10/11 2020)		\$ 800.00		\$ 8,509.38
2/29/2020	Srv Fee	February as per Westminster Savings	\$ 1.50			\$ 8,507.88
2/3/2020	DEPOSIT	Munchalunch			\$ 21.49	\$ 8,529.37
2/17/2020	DEPOSIT	Munchalunch			\$ 192.31	\$ 8,721.68
2/24/2020	DEPOSIT	Munchalunch			\$ 48.68	\$ 8,770.36
3/10/2020	122	Munchalunch February- Danny Revelant: Bank date is March 16 as "cashd"		\$ 489.82		\$ 8,280.54

3/2/2020	DEPOSIT	Munchalunch			\$	59.57	\$	8,340.11	
3/9/2020	DEPOSIT	Munchalunch			\$	44.06	\$	8,384.17	
3/16/2020	DEPOSIT	Munchalunch			\$	90.35	\$	8,474.52	
3/31/2020	Srv Fee	March as per Westminster Savings		\$	1.50		\$	8,473.02	
5/21/2020	123	Munchalunch refund to Sonia Aguire		\$	23.00		\$	8,450.02	
5/21/2020	124	Munchalunch refund to Cindy Albert		\$	17.25		\$	8,432.77	
5/21/2020	125	Munchalunch refund to Maria Aranda		\$	10.25		\$	8,422.52	
5/21/2020	126	Munchalunch refund to Brenda Beuthin		\$	4.75		\$	8,417.77	
5/21/2020	127	Munchalunch refund to Monica Dowell		\$	24.50		\$	8,393.27	
5/21/2020	128	Munchalunch refund to Dawn English		\$	17.25		\$	8,376.02	
5/21/2020	129	Munchalunch refund to Tara Gabel		\$	24.75		\$	8,351.27	
5/21/2020	130	Munchalunch refund to Melissa Herrett		\$	10.00		\$	8,341.27	
5/21/2020	131	Munchalunch refund to Arazoo Khairy		\$	20.25		\$	8,321.02	
5/21/2020	132	Munchalunch refund to Maria Kirkby		\$	24.50		\$	8,296.52	
5/21/2020	133	Munchalunch refund to Natalia Kovacs		\$	20.00		\$	8,276.52	
5/21/2020	134	Munchalunch refund to Melanie Lemaire		\$	18.25		\$	8,258.27	
5/21/2020	135	VOID cheque		\$	-		\$	8,258.27	
5/21/2020	136	Munchalunch refund to Bilijana Ljutic		\$	9.25		\$	8,249.02	
5/21/2020	137	Munchalunch refund to Michael Lohnes		\$	24.50		\$	8,224.52	
5/21/2020	138	Munchalunch refund to Lara Martini		\$	32.25		\$	8,192.27	
5/21/2020	139	Munchalunch refund to Michelle Mmozel		\$	16.75		\$	8,175.52	
5/21/2020	140	Munchalunch refund to Tina Mollica		\$	15.00		\$	8,160.52	
5/21/2020	141	Munchalunch refund to Danielle Nicholson		\$	19.25		\$	8,141.27	
5/21/2020	142	VOID re. Munchalunch refund to Lauren Rotzien: VOID cheque as per Lauren to Annick June 17/20		\$	-		\$	8,141.27	
5/21/2020	143	Munchalunch refund to Jungchul Seo		\$	18.50		\$	8,122.77	
5/21/2020	144	Munchalunch refund to Miranda Vidovic		\$	24.75		\$	8,098.02	
5/21/2020	145	Munchalunch refund to Olivia Ward		\$	23.00		\$	8,075.02	
5/21/2020	146	Munchalunch refund to Kim Wood		\$	17.25		\$	8,057.77	
5/21/2020	147	Staff appreciation gift (\$20 x 41 staff)		\$	820.00		\$	7,237.77	
5/21/2020	148	Danny Revelant: reimbursement for school TV purchased		\$	831.85		\$	6,405.92	
6/8/2020	149	Heather Darts reimbursement for Grade 8 leaving ceremony expenses		\$	648.45		\$	5,757.47	
6/9/2020	DEPOSIT	Purdy's fundraiser cheque from Maillard Middle School to PAC				\$	95.69	\$	5,853.16
4/30/2020	Srv Fee	April as per Westminster Savings		\$	1.50			\$	5,851.66
5/31/2020	Srv Fee	May as per Westminster Savings		\$	1.50			\$	5,850.16
6/22/2020	150	BC Confederation of Parent Advisory Councils (BCCPAC)		\$	75.00			\$	5,775.16

Maillard PAC Gaming Fund Bank Account:

Carry Forward: \$ 914.62

Date	Cheque #	Description	Service	Debit	Credit	Balance
9/1/2019	-	Opening Balance for 2019 School Year	-	-	-	\$ 914.62
9/30/2019		PAC PROVINCE OF BC			\$ 8,220.00	\$ 9,134.62
9/30/2019		Bank Service Fee	\$ 1.50			\$ 9,133.12
10/31/2019		Bank Service Fee	\$ 1.50			\$ 9,131.62
11/30/2019		Bank Service Fee	\$ 1.50			\$ 9,130.12
12/31/2019		Bank Service Fee	\$ 1.50			\$ 9,128.62
12/11/2019	045	School buses PAC portion		\$ 3,000.00		\$ 6,128.62
12/13/2019	DEPOSIT	Band/choir 50/50			\$ 353.00	\$ 6,481.62
12/11/2019	046	Rouvin Seah - Music Dept's 50/50 at Band/Choir concert of Dec 10/19 \$706 raised \$353 paid out (50%)		\$ 353.00		\$ 6,128.62
1/31/2020		Bank Service Fee	\$ 1.50			\$ 6,127.12
2/29/2020		Bank Service Fee	\$ 1.50			\$ 6,125.62

2019/2020 Maillard PAC - List of Expenses:

Date	Description	Expense Amount
Sept 16/19	PAC Renewal fee (Cheque #101)	\$ 75.00
Sept 16/19	Chad Ottahal (DJ June 2019 dance for services rendered. Re-issued as cheque #102 previous cheque lost	\$ 120.00
Sept 16/19	Munchalunch annual fee submitted by Annick Lafrance	\$ 336.00
Oct 8/19	Munchalunch food orders/supplies + \$24.98 Food Safe Certificatior	\$ 561.21
Nov 12/19	Scoreboard (paid by Lanny Darts)	\$ 661.49
Nov 12/19	Munchalunch	\$ 496.57
Nov 12/19	Surge protector Power strip w/ 3 foot corc	\$ 322.46
Nov 12/19	Westminster Savings profile registration fee for Raymond Loretan -treasurer	\$ 5.00
Dec 10/19	Bake sale supplies paid by PAC member Heather	\$ 15.91
Dec 10/19	Bake sale supplies paid by PAC member Danny	\$ 52.29
Dec 11/19	PAC portion of bus fee	\$ 3,000.00
Dec 11/19	Munchalunch	\$ 667.67
Dec 11/19	Funds allocated to teachers, Eas and explorations	\$ 3,800.00
Dec 11/19	Bake sale funds to Rouvin Seah	\$ 311.90
Dec 11/19	School bus rental cost: PAC portion	\$ 3,000.00
Dec 13/19	50% of 50/50 Band choir draw to R. Seah	\$ 353.00
Jan 26/20	Hosting services	\$ 100.00
Jan 26/20	Munchalunch January supplies and SPC card fee paid by Danny	\$ 536.00
Jan 26/20	SPC Card Inc. for cards sold	\$ 54.82
Jan 26/20	2x public speakers fees (Dec 2019 and March 2020)	\$ 800.00
March 10/20	Muchalunch February supplies	\$ 489.82
May 21/20	Munchalunch refunds. 24 individuals refunded for unused Munchalunch monies due to Covid 19	\$ 435.50
May 21/20	Reimbursement to Danny Revelant for staff appreciation gift of \$20 per staff. 41 staff x \$20.	\$ 820.00
May 21/20	Reimbursement to Danny Revelant for school TV purchasec	\$ 831.85
June 8/20	Reimbursement to Heather Darts for Grade 8 leaving ceremony expenses	\$ 648.45
Total Expenses:		\$ 18,494.94