



Sullivan Heights Secondary School PAC

Treasurer's Report at: Monday, October 30, 2023

PAC Account held on behalf of Sullivan by the District:	\$ 4,450
PAC Account:	\$ 4,264
1. Parent Contributions:	\$ 485.00
Gaming Grant Account**	\$ 5,580
Notes:	
1. *2022/23 Gaming Grant Allocation of \$32,880.	
Dry Grad (estimated carryforward):	\$ 2,840

	Amounts Available	Amounts Requested	Allocated	Disbursed	Banking Fees	Balance after Disbursements	Left to Disburse	Estimated Balance once all Allocations Completed
Gaming	\$ 5,580					\$ 5,580	\$ -	\$ 5,580
District PAC	\$ 4,450					\$ 4,450	\$ -	\$ 4,450
PAC Account	\$ 3,779					\$ 3,779	\$ -	\$ 3,779
Total PAC	\$ 8,229	\$ -	\$ -	\$ -		\$ 8,229	\$ -	\$ 8,229
Totals	\$ 13,809	\$ -	\$ -	\$ -		\$ 13,809	\$ -	\$ 13,809