



Sullivan Heights Secondary School PAC

Treasurer's Report at: February 27, 2023

PAC Account held on behalf of Sullivan by the District: \$ 4,450
 PAC Account: \$ 4,548
 Gaming Grant Account** \$ 39,562

Notes:
 1. *2022/23 Gaming Grant Allocation of \$32,880.

Dry Grad: \$ 9,617
 Purdy's Campaign Net Profit: \$ 737.42
 Neufeld Campaigns 1&2 Net \$ 1,128.00
 PAC Contribution \$ 2,000.00
 Donations \$ 2,450.00

2021/22 Statistics:

	Amounts Available	Amounts Requested	Allocated	Disbursed	Banking Fees	Balance after Disbursements	Left to Disburse	Estimated Balance once all Allocations Completed
Gaming	\$ 47,202	\$ 61,633	\$ 43,748	\$ 7,641	\$ -	\$ 39,562	\$ 36,107	\$ 3,454
District PAC	\$ 4,450		\$ 2,200	\$ -	\$ -	\$ 4,450	\$ 2,200	\$ 2,250
PAC Account	\$ 5,136		\$ 3,100	\$ 575	\$ 13	\$ 4,548	\$ 2,525	\$ 2,036
Total PAC	\$ 9,585	\$ 2,450	\$ 5,300	\$ 575		\$ 9,010	\$ 4,725	\$ 4,285
Totals	\$ 56,788	\$ 64,083	\$ 49,048	\$ 8,216		\$ 48,572	\$ 40,832	\$ 7,740