



Sullivan Heights Secondary School PAC

Treasurer's Report at: Sunday, April 23, 2023

PAC Account held on behalf of Sullivan by the District:	\$	4,450
PAC Account:	\$	3,796
Gaming Grant Account**	\$	29,658
Notes:		
1. *2022/23 Gaming Grant Allocation of \$32,880.		
Dry Grad:	\$	22,932

2022/23 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	\$ 17,545	\$ -	\$ 29,658	\$ 26,203	\$ 3,454
District PAC	\$ 4,450		\$ 2,200	\$ -	\$ -	\$ 4,450	\$ 2,200	\$ 2,250
PAC Account	\$ 5,136		\$ 3,100	\$ 1,324	\$ 15	\$ 3,796	\$ 1,776	\$ 2,036
Total PAC	\$ 9,585	\$ 2,450	\$ 5,300	\$ 1,324		\$ 8,261	\$ 3,976	\$ 4,285
Totals	\$ 56,788	\$ 64,083	\$ 49,048	\$ 18,869		\$ 37,919	\$ 30,179	\$ 7,740