

## **PAC finance 2021**

### **Fundraising account:**

\$17,191.65 as Jan 1st, 2021

### **Fundraising GIC:**

\$20,000.00 plus approximately \$250.00 interest

### **Gaming Account:**

\$15,209.80 as Jan 1st, 2021

### **Munchalunch:**

**-\$5,500.00** as Jan 1st, 2021

**Total funds: \$47,151.45**

The playground will cost the PAC \$30,000.00 to \$50,000.00 depending on what we install.

The Gaming funds can only be used for the equipment and not the installation.

We are in debt with Munchalunch because of the pandemic.

We are applying for grants with several different companies.