



Sullivan Heights Secondary School PAC

Treasurer's Report at: October 24, 2021

PAC Account: \$ 2,369.27

PAC Account held on behalf of Sullivan by the District: \$ 4,449.72

Gaming Grant Account** \$ 47,107.01

Notes:

- 1. **Includes 2021/22 Gaming Grant Allocation of \$32,040.
- 2. Parent Contributions: \$ 482.40

2021/22 Statistics:

	Amounts Available	Amounts Requested	Allocated	Disbursed	Balance*	Left to Disburse
Gaming	\$ 47,107	\$ 46,749	\$ -	\$ -	\$ 47,107	\$ -
District PAC	\$ 4,450		\$ -	\$ -	\$ 4,450	\$ -
PAC Account	\$ 2,369		\$ -	\$ -	\$ 2,369	\$ -
Total PAC	\$ 6,819	\$ 5,168	\$ -	\$ -	\$ 6,819	\$ -
Totals	\$ 53,926	\$ 51,917	\$ -	\$ -	\$ 53,926	\$ -

*Excludes banking service fees on the PAC Account.