



Sullivan Heights Secondary School PAC

Treasurer's Report at: January 19, 2026 (Amounts shown after disbursements)

PAC Account:			\$ 5,484.85
1. Opening Balance:	\$	4,388.76	
2. Parent Contributions	\$	1,200.20	
3. SD36 annual PAC Contribution:			
4. Disbursed	\$	(104.11)	
Gaming Grant Account:			\$ 52,921.58
Dry Grad Account:			\$ 7,573.22

2025/26 Summary of Accounts

	Amounts Available	Amounts Requested	Allocated	Disbursed	Banking Fees	Balance after Disbursements
Gaming	\$ 73,728.37	\$ 64,911.00	\$ 62,286	\$ 20,806.79		\$ 52,921.58
PAC Account	\$ 5,484.85		\$ 1,830	\$ 104.11		\$ 5,380.74
Total PAC	\$ 79,213.22					\$ 79,213.22
Dry Grad Account	\$ 9,175.72			\$ 1,600.00	\$ 2.50	\$ 7,573.22
Totals	\$ 88,388.94	\$ 64,911.00	\$ 64,116	\$ 22,511		\$ 65,875.54