



**Sullivan Heights Secondary School PAC**

Treasurer's Report at: Sunday, May 26, 2024 (Amounts shown after disbursements)

PAC Account held on behalf of Sullivan by the District: \$ -

PAC Account: \$ 2,593

1. Opening Balance: \$ 5,715.04

2. SD36 annual PAC Contribution: \$ 438.00

3. Outstanding cheque \$ (210.00)

4. Amounts paid: \$ (3,350.00)

Gaming Grant Account: \$ 26,143

	Amounts Available	Amounts Requested	Allocated	Disbursed	Banking Fees	Balance after Disbursements	Left to Disburse	Estimated Balance once all Allocations Completed
<b>Gaming</b>	\$ 40,868	\$ 34,335	\$ 28,335	\$ 14,725		\$ 26,143	\$ 13,610	\$ 12,533
<b>District PAC</b>	\$ 4,450		\$ 4,450	\$ 4,450		\$ -	\$ -	\$ -
<b>PAC Account</b>	\$ 5,943		\$ 4,150	\$ 3,350		\$ 2,593	\$ 800	\$ 1,793
<b>Total PAC</b>	\$ 10,393	\$ 3,000	\$ 8,600	\$ 7,800		\$ 2,593	\$ 800	\$ 1,793
<b>Totals</b>	\$ 51,261	\$ 37,335	\$ 36,935	\$ 22,525		\$ 28,736	\$ 14,410	\$ 14,326