



## Parent Advisory Council (PAC) TREASURER'S REPORT - FINANCIAL DASHBOARD Monday, March 17, 2025

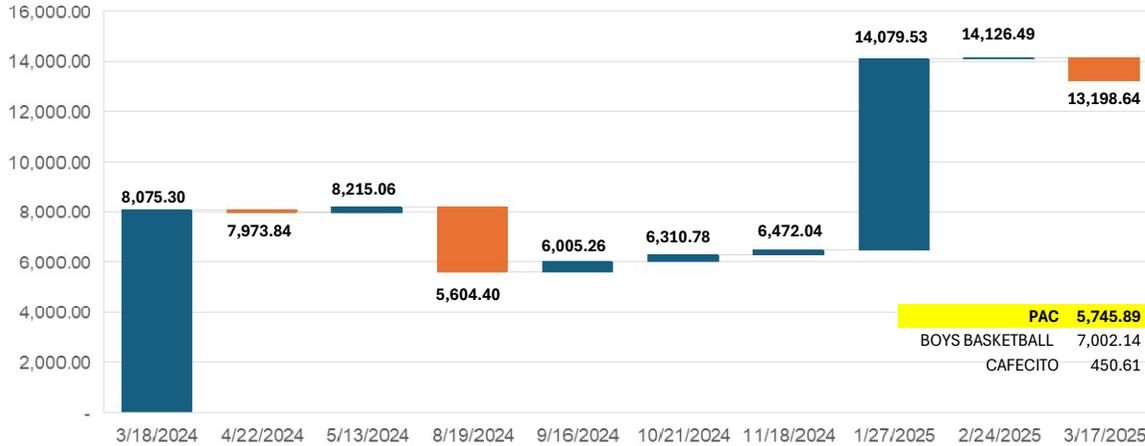
**Starting Cash Balance**  
**14,126.49**

**Revenue**  
**75.00**

**Expenses**  
**(1,002.85)**

**Ending Cash Balance**  
**13,198.64**

### Cash Flow



### STATEMENT OF ACTIVITIES (PAC Only) SCHOOL YEAR 2024 -2025

TYPE	DESCRIPTION	JUL'24	AUG'24	SEP'24	OCT'24	NOV'24	DEC'24	JAN'25	FEB'25	TOTAL
REVENUE	CASINO NIGHT			780.00						780.00
	CLICK TO DRIVE				105.00					105.00
	DONATION		100.00							100.00
	FUNDRAISER							84.22		84.22
	GIVE A TURKEY					1,500.00				1,500.00
	GV HONOR WALL					900.00				900.00
	MEMBERSHIP	10.00	1,031.50	100.00	105.00	20.00	24.00	10.00		1,300.50
	PAC DONATION			40.00						40.00
	REGISTRATION		160.00							160.00
	REIMBURSEMENT	30.00								30.00
<b>INCOME Total</b>		<b>40.00</b>	<b>1,291.50</b>	<b>920.00</b>	<b>210.00</b>	<b>2,420.00</b>	<b>24.00</b>	<b>94.22</b>	<b>0.00</b>	<b>4,999.72</b>
EXPENSE	APPRECIATION								(81.75)	(81.75)
	BACK TO SCHOOL GIFT CARDS		(70.00)							(70.00)
	CASINO NIGHT				(680.00)	(100.00)				(780.00)
	GIVE A TURKEY					(1,734.72)				(1,734.72)
	GV HONOR WALL					(900.00)				(900.00)
	HOSPITALITY		(188.64)	(37.52)		(40.94)			(36.94)	(304.04)
	MEMBERSHIP						(143.70)			(143.70)
	REGISTRATION	(184.96)	(20.48)							(205.44)
	STUDENT RECOGNITION				(50.00)	(50.00)			(50.00)	(150.00)
	TOTEM RENEWED	(249.00)								(249.00)
	VENMO FEES			(16.96)	(4.51)		(0.55)			(22.02)
<b>EXPENSE Total</b>		<b>(433.96)</b>	<b>(279.12)</b>	<b>(54.48)</b>	<b>(734.51)</b>	<b>(2,825.66)</b>	<b>(144.25)</b>	<b>0.00</b>	<b>(168.69)</b>	<b>(4,640.67)</b>
<b>NET INCOME</b>		<b>(393.96)</b>	<b>1,012.38</b>	<b>865.52</b>	<b>(524.51)</b>	<b>(405.66)</b>	<b>(120.25)</b>	<b>94.22</b>	<b>(168.69)</b>	<b>359.05</b>

### STATEMENT OF FINANCIAL POSITION Monday, March 17, 2025

#### ASSETS

Bank	\$13,038.64
Cash	\$160.00
<b>TOTAL ASSETS</b>	<b>\$13,198.64</b>

#### LIABILITIES

Accounts Payable	\$7,452.75
<b>TOTAL LIABILITIES</b>	<b>\$7,452.75</b>

#### EQUITY

Retained Earnings	(\$7,292.75)
<b>TOTAL EQUITY</b>	<b>(\$7,292.75)</b>

#### ACCOUNTS PAYABLE

CAFECITO	\$450.61
	<b>\$450.61</b>
BOYS BASKETBALL	\$2,402.14
GV ASB	\$4,600.00
	<b>\$7,002.14</b>