

William Bridge Elementary School Parent Advisory Council Financial Statements

10400 Leonard Road, Richmond, BC V7A 2N5

For the Month Ended October 2025

PAC GENERAL ACCOUNT

Opening Accounting Balance October 1, 2025		46,597.99
+ revenues	6,470.42	
- expenses	6,650.17	
Closing Accounting Balance [Funds available for use as of October 31, 2025]		46,418.24
+ Outstanding Cheques		
- Outstanding Cheques prior month		
+ Outstanding Deposit		
Closing Bank Balance - October 31, 2025		46,418.24

October	<u>Revenue</u>	<u>Expenses</u>	<u>Profit</u>	<u>Comments</u>
Munch-A-Lunch Deposit Oct 2	6,180.87			
Hot Lunch - Sushi Lovers (Cheque #8333)		1,745.05		
Hot Lunch - McDonalds (Cheque #8334)		1,710.98		
Hot Lunch - Fusion Feast (Cheque #8335)		1,113.32		
Spring Fair Games 50% Deposit (Cheque #8337)		840.00		
Munch-A-Lunch Deposit Oct 27	289.55			
Hot Lunch - Subway (Cheque #8336)		1,221.35		
Hot Lunch - Treats (Cheque #8340)		19.47		
	<u>6,470.42</u>	<u>6,650.17</u>	<u>-</u>	<u>179.75</u>

PAC GAMING ACCOUNT

Opening Accounting Balance October 1, 2025		619.36
+ revenues	6,900.00	
- expenses	481.27	
Closing Accounting Balance [Funds available for use as of October 31, 2025]		7,038.09
+ Outstanding Cheques		
- Outstanding Cheques prior month		
+ Outstanding Deposit		
Closing Bank Balance - October 31, 2025		7,038.09

October	<u>Revenue</u>	<u>Expenses</u>	<u>Profit</u>	<u>Comments</u>
Gaming Grant Deposit FY25/26	6,900.00			
Music Education Program (Cheque #060)		481.27		
	<u>6,900.00</u>	<u>481.27</u>	<u>-</u>	