



## Agenda – DSS PAC Meeting April 2017

- 7:00 **Welcome & Introductions**
- 7:05 **Approval of Previous Meeting Minutes**
- 7:10 **Principal's Report – Q & A**
- 7:30 **PAC Reports – as required**
- Chair Wayne Manary
  - Vice Chair Conrad Loewen
  - Treasurer Linda Qi
  - Communications Adrienne Gardiner
  - DPAC Kerri Deane
  - Emergency Preparedness Crystal Milley
  - Secretary Carolyn Scott
  - Dry Grad Carolyn Scott
- 7:45 **Review 2016 – 2017 Expenditure**
- 7:55 **2017 PAC Scholarship Presenter and Scholarships (3?)**
- 8:05 **Nominations for 2017 – 2018 Executive**
- Chair
  - Treasurer
  - Secretary
  - Communications
  - DPAC
  - Emergency Preparedness
  - Dry Grad
- 8:15 **2017 – 2018 Budget**
- 8:50 **New Business**
- 9:00 **Adjournment**

**Next Meeting:** May 17th, 2017

**Topic:** Annual General Meeting – Election of 2017-2018 Executive

# Delta Secondary School PAC General Meeting Minutes – April 19, 2017

## **Attendees:**

Wayne Manary (Chair)	Dean Eichorn (Vice Principal)
Linda Qi (Treasurer)	Crystal Milley (Emergency Prep)
Mike Brigham	Carolyn Scott (Secretary)
Conrad Loewen (Vice Chair)	Adrienne Gardiner (Communications)

## **1. Meeting Called to order at 7:05pm.**

Adoption of Minutes of March, 2017.

*Motion: Moved by Carolyn Scott to accept the Minutes, seconded by Wayne Manary and carried.*

## **2. Principal's Report – Vice Principal, Dean Eichorn**

- Vimy Ridge trip returns tomorrow; 40 students participated in this trip.
- Report cards went home March 9.
- 452 students are on the Honour Roll in March down slightly from first term. The Principal's List had 170 at the end of second term which went up from first term.
- 30 hour famine had 75 kids participate which raised \$4,500 for Ugandan students and a Nicaraguan school for scholarships.
- March 30 saw Ms Huff's Humanities 10 class present *Images of Greatness*.
- Remembrance Day contest winners were announced in February.
- April 3-12 school surveys for satisfaction were conducted.
- April 5 grad breakfast was held at DSS.
- April 10 Safe Teen workshop for grade 9 students was held; 128 boys met with male leaders while 81 girls met with female leaders; well received by the group.
- Delta Trades and Career Fair busses for grade 10s to Sun God Recreation Centre April 27. Fair is open to the public 9:00am - 8:00pm.
- All Candidates debate is next Friday, April 28, over lunch hour at DSS; all candidates will be there except Ian Paton.
- Seismic upgrade is almost finished; a lunch hour concert in the new courtyard with ribbon cutting will take place when weather warms up; finished by May long weekend.
- The Provincial Government is giving approximately \$50 per student for school supplies such as books and textbooks.

## **3. PAC Reports**

Chair - Wayne Manary

- Application for BCCPAC AGM May 5-7 in Surrey if anyone is interested in going.

Treasurer - Linda Qi

- \$16,889 in account; still outstanding \$115 to go to dry grad.

DPAC - Kerri Deane

- Attached

Emergency Preparedness - Crystal Milley

- Expired food (15 cases) donated to Food on the Corner in DTES.
- Water expires next year.

Dry Grad - Carolyn Scott

- Committee has met their fundraising goal of \$50K.
- Drive a Ford this Friday 2pm -7pm at DSS.

#### **4. Review of 2016-2017 Expenditures**

- Cheque to Dry Grad account cashed.
- Only \$2,000 out of budget not spent yet for 2016-2017.

#### **5. 2017 PAC Scholarship**

- Three scholarships will be given this year due to an extra \$500 leftover from five years ago. Cheques will be made out to DSS who will give to the recipient. Carolyn will present.

#### **6. Nominations for 2017-2018 Executive**

Chair - Mike Brigham

Vice Chair - Conrad Loewen

Treasurer - vacant

Secretary - Carolyn Scott

Communications - Adrienne Gardiner

DPAC - Kerri Deane

Emergency Prep - Crystal Milley

Dry Grad - vacant

#### **7. 2017-2018 Budget**

- Discussion around draft budget based upon staff wish list
- Draft attached.

**Next Meeting will be May 17, 2017 at the DSS meeting room at 7 pm.**

Meeting adjourned at 8:55 pm.

2016 - 2017 Budget Tracking as of 17 April 2017

17/04/2017

Account	2016 - 2017 Budget			2016 - 2017 Budget (by Accounts)			2016 - 2017 Actual to Date			Actual Variance
	Request	Item	Approved	Gaming	General	Pacer Partner	Gaming	General	Pacer Partner	
Opening Balance (Estimated)				\$ 11,061.56	\$ 3,631.83	\$ (920.37)	\$ 13,474.43	\$ 3,644.08	\$ (920.37)	\$ 2,425.12
				\$ 13,773.02			\$ 16,198.14			
Funding (Estimated)				\$ 23,000.00	\$ 50.00	\$ 1,500.00	\$ 22,920.00		\$ 865.00	\$ (765.00)
Interest							\$ 2.48	\$ 0.92		\$ 3.40
Dry Grad - Deposits							\$ 2,870.00			
Dry Grad - Withdraws			\$ (115.00)				\$ (2,985.00)			\$ 0.00
<b>PAC Traditional</b>	<b>\$ (6,250.00)</b>	<b>Sub-total</b>	<b>\$ (6,250.00)</b>							<b>\$ 5,675.00</b>
Operating Expenses	\$ (250.00)		\$ (250.00)		\$ (250.00)			\$ (75.00)		\$ 175.00
Scholarships	\$ (1,000.00)	Two (2)	\$ (1,000.00)	\$ (1,000.00)			\$ (500.00)			\$ 500.00
Student Awards/Recognition	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)						\$ 5,000.00
Grade 8 Transition	\$ (3,000.00)		\$ (3,000.00)	\$ (3,000.00)			\$ (1,356.04)			\$ 1,643.96
Focus Group	\$ (1,000.00)		\$ (500.00)	\$ (500.00)						\$ 500.00
Senior Focus Group										
Hardship			\$ (250.00)	\$ (250.00)			\$ (250.00)			\$ 0.00
At Risk Lunch Group			\$ (250.00)	\$ (250.00)			\$ (250.00)			\$ 0.00
Emergency Preparedness										
Other										\$ 0.00
<b>Academics</b>	<b>\$ (500.00)</b>	<b>Sub-total</b>	<b>\$ (500.00)</b>							<b>\$ 500.00</b>
- Science										
- Math	\$ (500.00)	Contests	\$ (500.00)	\$ (500.00)						\$ 500.00
- Arts				\$ 0.00						\$ 0.00
- Automotive										
- Culinary Arts										
- Other										
<b>Athletics</b>	<b>\$ (7,700.00)</b>	<b>Sub-total</b>	<b>\$ (5,000.00)</b>	<b>\$ (3,500.00)</b>		<b>\$ (1,500.00)</b>	<b>\$ (4,689.90)</b>			<b>\$ 310.10</b>
- Uniform Renewal	\$ (5,000.00)									
- Tournament Fees										
- Referees										
- Equipment										
- First Aid Supplies	\$ (700.00)									
- Warm-up Tops										
- Balls, Birds, Pucks, etc.	\$ (2,000.00)									
- Other										
<b>Clubs</b>	<b>\$ (4,450.00)</b>	<b>Sub-total</b>	<b>\$ (3,150.00)</b>							<b>\$ 1,537.04</b>
- Improv/Photo										\$ 0.00
- Library Book										
- Guitar Building										
- Student/Grad Council										
- Performance	\$ (1,000.00)	Jazz Band	\$ (500.00)	\$ (500.00)			\$ (443.10)			\$ 56.90
- Internation Friendship Assoc.										
- Theatre										
- Spanish	\$ (600.00)	Flamenco Dance	\$ (300.00)	\$ (300.00)						\$ 300.00
- Drama										
- Stagecraft										
- Maker Space	\$ (1,000.00)	Set-up	\$ (500.00)	\$ (500.00)			\$ (490.90)			\$ 9.10
- Chess	\$ (150.00)		\$ (150.00)	\$ (150.00)			\$ (131.93)			\$ 18.07
- Lego Builder's	\$ (700.00)		\$ (700.00)	\$ (700.00)			\$ (547.03)			\$ 152.97
- Other	\$ (1,000.00)	Finger Board	\$ (1,000.00)	\$ (1,000.00)						\$ 1,000.00
<b>Field Trips</b>	<b>\$ (2,000.00)</b>	<b>Sub-total</b>	<b>\$ (500.00)</b>							<b>\$ 374.00</b>
- Textiles										
- Geography 12	\$ (1,000.00)	Geo & Econ	\$ -	\$ 0.00						\$ 0.00
- Senior Resource Room										
- Alternate Program Art	\$ (1,000.00)	Studio Space	\$ (500.00)	\$ (500.00)			\$ (126.00)			\$ 374.00
- Modified Academics										\$ 0.00
- Academic Leadership										
- Farm Roots										
- Other										
<b>Furniture</b>	<b>\$ (8,500.00)</b>	<b>Sub-total</b>	<b>\$ (8,500.00)</b>							<b>\$ (2,107.90)</b>
- Library	\$ (6,000.00)	Chairs & Stools	\$ (6,000.00)	\$ (6,000.00)			\$ (6,000.00)			\$ 0.00
- Resource Room										
- Supportive Learning										
- Conference Room	\$ (2,500.00)	Tables & Chairs	\$ (2,500.00)	\$ (2,500.00)			\$ (4,607.90)			\$ (2,107.90)
- Other										
<b>Electronics</b>	<b>\$ (3,500.00)</b>	<b>Sub-total</b>	<b>\$ -</b>							<b>\$ 0.00</b>
- Library	\$ (1,000.00)	iPad mini	\$ -	\$ 0.00						
- Conference Room	\$ (2,500.00)	Projector System	\$ -	\$ 0.00						
- Other										
<b>Special Requests</b>										
<b>Total Expenses</b>	<b>\$ (36,900.00)</b>		<b>\$ (28,015.00)</b>	<b>\$ (26,150.00)</b>	<b>\$ (250.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (19,392.80)</b>	<b>\$ (75.00)</b>	<b>\$ 0.00</b>	<b>\$ 8,432.20</b>
				<b>\$ (27,900.00)</b>			<b>\$ (19,467.80)</b>			
<b>Estimated Year End Balance</b>				<b>\$ 7,911.56</b>	<b>\$ 3,431.83</b>	<b>\$ (920.37)</b>	<b>\$ 16,889.11</b>	<b>\$ 3,570.00</b>	<b>\$ (55.37)</b>	
				<b>\$ 10,423.02</b>			<b>\$ 20,403.74</b>			

Account	2013 - 2014 Budget		2014 - 2015 Budget (Modified 19 Nov 2014)			2015 - 2016 Budget			2016 - 2017 Budget			2017 - 2018 Budget			2017 - 2018 Budget (by Accounts)		
	Request	Approved	Request	Item	Approved	Request	Item	Approved	Request	Item	Approved	Request	Item	Approved	Gaming	General	Pacer Partner
Opening Balance (Estimated)															\$ 7,911.56	\$ 3,431.83	\$ (55.37)
															\$ 11,288.02		
Funding (Estimated)															\$ 23,000.00	\$ 50.00	\$ 1,000.00
Interest																	
Dry Grad - Deposits																	
Dry Grad - Withdraws					\$ (3,235.00)						\$ (115.00)						
<b>PAC Traditional</b>	\$ (6,500.00) Sub-total	\$ (6,500.00)	\$ (6,500.00) Sub-total		\$ (6,500.00)	\$ (6,250.00) Sub-total		\$ (6,250.00)	\$ (6,250.00) Sub-total		\$ (6,250.00)	\$ (6,250.00) Sub-total		\$ (6,250.00) Sub-total			
Operating Expenses	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (500.00)	\$ (250.00)		\$ (250.00)	\$ (250.00)		\$ (250.00)	\$ (250.00)		\$ (250.00)			
Scholarships	\$ (1,000.00) Two (2)	\$ (1,000.00)	\$ (1,000.00) Two (2)		\$ (1,000.00)	\$ (1,000.00) Two (2)		\$ (1,000.00)	\$ (1,000.00) Two (2)		\$ (1,000.00)	\$ (1,000.00) Two (2)		\$ (1,000.00) Two (2)			
Student Awards/Recognition	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)			
Grade 8 Transition	\$ (3,000.00)	\$ (3,000.00)	\$ (3,850.00)		\$ (3,800.00)	\$ (4,950.00)		\$ (3,000.00)	\$ (3,000.00)		\$ (3,000.00)	\$ (3,000.00)		\$ (3,000.00)			
Focus Group	\$ (1,400.00)	\$ (1,400.00)	\$ (4,200.00)		\$ (2,100.00)	\$ (1,020.00)		\$ (1,000.00)	\$ (1,000.00)		\$ (500.00)	\$ (500.00) (John Pavao)		\$ (500.00) (John Pavao)			
Senior Focus Group												\$ (875.00) Transit/Leisure Ctr		\$ (875.00) Transit/Leisure Ctr			
Hardship	\$ (500.00)	\$ (500.00)			\$ (1,000.00)	\$ (2,000.00)		\$ (2,000.00)	\$ (2,000.00)		\$ (250.00)			\$ (250.00)			
At Risk Lunch Group						\$ (800.00)		\$ (800.00)	\$ (800.00)		\$ (250.00)			\$ (250.00)			
Emergency Preparedness														\$ (4,200.00) Classroom boards			
Other	\$ (3,000.00) Teensafe	\$ (3,000.00)															
<b>Academics</b>	\$ - Sub-total	\$ (500.00)	\$ (12,700.00) Sub-total		\$ (500.00)	\$ (1,500.00) Sub-total		\$ (1,500.00)	\$ (500.00) Sub-total		\$ (500.00)	\$ (850.00) Sub-total		\$ (850.00) Sub-total			
- Science		\$ (500.00)			\$ (500.00)												
- Math						\$ (500.00) Contest		\$ (500.00)	\$ (500.00) Contests		\$ (500.00)	\$ (500.00) Contests		\$ (500.00) Contests			
- Arts						\$ (1,000.00) Heat Press		\$ (1,000.00)									
- Automotive			\$ (12,700.00)		\$ -												
- Culinary Arts												\$ (350.00) 2 chafing dishes		\$ (350.00) 2 chafing dishes			
- Other		\$ -															
<b>Athletics</b>	\$ (17,250.00)	\$ (5,200.00)	\$ (14,648.00) Sub-total		\$ (5,000.00)	\$ (23,100.00) Sub-total		\$ (5,000.00)	\$ (7,700.00) Sub-total		\$ (5,000.00)	\$ (7,700.00) Sub-total		\$ (7,700.00) Sub-total			
- Uniform Renewal	\$ (11,200.00)		\$ (6,120.00)		\$ (6,120.00)	\$ (8,400.00)		\$ (8,400.00)	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)			
- Tournament Fees	\$ (1,500.00)		\$ (1,500.00)		\$ (1,500.00)	\$ (1,500.00)		\$ (1,500.00)									
- Referees	\$ (2,000.00)		\$ (2,000.00)		\$ (2,000.00)	\$ (2,000.00)		\$ (2,000.00)									
- Equipment	\$ (1,200.00)		\$ (4,907.00)		\$ (4,907.00)	\$ (10,000.00) Score Table		\$ (10,000.00)				\$ (2,000.00)		\$ (2,000.00)			
- First Aid Supplies	\$ (450.00)								\$ (700.00)		\$ (700.00)	\$ (700.00)		\$ (700.00)			
- Warm-up Tops	\$ (900.00)																
- Balls, Birds, Pucks, etc.			\$ (121.00)		\$ (121.00)	\$ (1,200.00)		\$ (1,200.00)			\$ (2,000.00)			\$ (2,000.00)			
- Other																	
<b>Clubs</b>	\$ (6,903.00) Sub-total	\$ (6,900.00)	\$ (17,515.00) Sub-total		\$ (11,360.00)	\$ (11,870.00) Sub-total		\$ (2,900.00)	\$ (4,450.00) Sub-total		\$ (3,150.00)	\$ (3,900.00) Sub-total		\$ (3,900.00) Sub-total			
- Improv/Photo	\$ (3,003.00)	\$ (3,000.00)	\$ (3,605.00)		\$ (1,900.00)	\$ (2,350.00) Photo Printer		\$ (1,000.00)									
- Library Book	\$ (500.00)	\$ (500.00)	\$ (500.00)		\$ (500.00)			\$ (500.00)									
- Guitar Building	\$ (300.00)	\$ (300.00)	\$ (220.00)		\$ (220.00)							\$ (3,000.00) CNC Router		\$ (3,000.00) CNC Router			
- Student/Grad Council	\$ (1,600.00)	\$ (1,600.00)															
- Performance			\$ (1,850.00)		\$ (950.00)				\$ (1,000.00) Jazz Band		\$ (500.00)			\$ (500.00)			
- Internation Friendship Assoc.			\$ (530.00)		\$ (530.00)	\$ (500.00)		\$ (500.00)				\$ (500.00) 24 hour Famine		\$ (500.00) 24 hour Famine			
- Theatre			\$ (330.00) Sewing Kits		\$ (330.00)												
- Spanish			\$ (2,850.00)		\$ (1,500.00)	\$ (700.00)		\$ (700.00)	\$ (600.00) Flamenco Dance		\$ (300.00)	\$ (400.00)		\$ (400.00)			
- Drama			\$ (3,000.00) Sewing Machine		\$ (2,000.00)	\$ (5,120.00) Sewing Machine		\$ -									
- Stagecraft			\$ (730.00)		\$ (730.00)	\$ (700.00)		\$ (700.00)									
- Maker Space			\$ (1,700.00) 3D Printer		\$ (1,700.00)	\$ (2,500.00) 3D Printer		\$ -	\$ (1,000.00) Set-up		\$ (500.00)	see Guitar Build		\$ (500.00)			
- Chess									\$ (150.00)		\$ (150.00)			\$ (150.00)			
- Lego Builder's									\$ (700.00)		\$ (700.00)			\$ (700.00)			
- Other		\$ (500.00)							\$ (1,000.00) Finger Board		\$ (1,000.00)			\$ (1,000.00)			
<b>Field Trips</b>	\$ (400.00) Sub-total	\$ (400.00)	\$ (10,700.00) Sub-total		\$ (7,900.00)	\$ (4,800.00) Sub-total		\$ (2,200.00)	\$ (2,000.00) Sub-total		\$ (500.00)	\$ (1,000.00) Sub-total		\$ (1,000.00) Sub-total			
- Textiles	\$ (400.00)	\$ (400.00)	\$ (400.00)		\$ (400.00)												
- Geography 12			\$ (4,600.00) Transport		\$ (2,600.00)	\$ (2,000.00)		\$ (1,000.00)	\$ (1,000.00) Geo & Econ		\$ -			\$ -			
- Senior Resource Room			\$ (600.00)		\$ (600.00)												
- Alternate Program Art			\$ (1,400.00)		\$ (1,400.00)	\$ (1,400.00)		\$ (700.00)	\$ (1,000.00) Studio Space		\$ (500.00)			\$ (500.00)			
- Modified Academics			\$ (1,400.00) Transit		\$ (1,400.00)	\$ (1,400.00) Transit		\$ (500.00)									
- Academic Leadership			\$ (2,300.00)		\$ (1,500.00)												
- Farm Roots														\$ (1,000.00)			
- Other																	
<b>Furniture</b>	\$ (1,750.00) Sub-total	\$ (1,750.00)	\$ (2,760.00) Sub-total		\$ (260.00)	\$ (5,500.00) Sub-total		\$ -	\$ (8,500.00) Sub-total		\$ (8,500.00)	\$ - Sub-total		\$ - Sub-total			
- Library	\$ (1,500.00) Chairs	\$ (1,500.00)				\$ (5,500.00)		\$ -	\$ (6,000.00) Chairs & Stools		\$ (6,000.00)			\$ (6,000.00)			
- Resource Room	\$ (250.00) Chairs	\$ (250.00)															
- Supportive Learning			\$ (260.00) Chairs		\$ (260.00)												
- Conference Room									\$ (2,500.00) Tables & Chairs		\$ (2,500.00)			\$ (2,500.00)			
- Other			\$ (2,500.00) Socials Displ. Case		\$ -												
<b>Electronics</b>	\$ (4,550.00) Sub-total	\$ (3,550.00)	\$ (12,225.00) Sub-total		\$ (4,225.00)	\$ - Sub-total		\$ (1,000.00)	\$ (3,500.00) Sub-total		\$ -	\$ - Sub-total		\$ - Sub-total			
- Library	\$ (1,050.00) iPad mini	\$ (1,050.00)	\$ (1,050.00) iPad mini		\$ (1,000.00)	\$ (1,000.00) iPad mini		\$ (1,000.00)	\$ (1,000.00) iPad mini		\$ -			\$ -			
- Conference Room			\$ (2,500.00) Projector System		\$ (2,500.00)				\$ (2,500.00) Projector System		\$ -			\$ -			
- Other	\$ (3,500.00) Business Ed	\$ (2,500.00)	\$ (725.00) Work Opt's. Prog.		\$ (725.00)	\$ (9,000.00) iPad mini (Socials)		\$ -									
<b>Special Requests</b>		\$ (1,000.00)															
<b>Total Expenses</b>	\$ (45,253.00)	\$ (33,700.00)	\$ (85,098.00)		\$ (42,645.00)	\$ (61,790.00)		\$ (25,650.00)	\$ (36,900.00)		\$ (28,015.00)	\$ (30,775.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Estimated Year End Balance</b>														\$ 0.00	\$ 0.00	\$ 944.63	\$ 35,338.02

Date	Transactions	Fund Out	Fund In	Balance
6/28/2016	CHQ#00299-2300493892	1,683.88		22,896.43
6/28/2016	CHQ#00302-2300493893	1,244.19		21,652.24
9/23/2016	CHQ#00303-2300212700	500.00		21,152.24
9/26/2016	CHQ#00305-2300233386	4,607.90		16,544.34
9/26/2016	CHQ#00304-2300233387	6,677.81		9,866.53
10/6/2016	PROVINCE OF B.C PRO		22,920.00	32,786.53
9/26/2016	CHQ#00306-3141074657	500.00		32,286.53
10/31/2016	INTEREST CREDIT		2.48	32,289.01
12/13/2016	CHQ#00306-2143335109	250.00		32,039.01
12/21/2016	CHQ#00301-2300496335	500.00		31,539.01
12/28/2016	SUPERBOWL FUNDRAISER		1,075.00	32,614.01
1/9/2017	DEPOSIT		1,260.00	33,874.01
1/24/2017	CHQ#00308-3143134244	336.04		33,537.97
1/24/2017	CHQ#00309-3143134247	12,502.83		21,035.14
2/6/2017	DEPOSIT		535.00	21,570.14
3/7/2017	CHQ#00310-2143822351	257.93		21,312.21
4/11/2017	CHQ#00311-3144402374	2,870.00		18,442.21

*D.S.S Parent Advisory Council*

**Bank Balance**

**Gaming Account**

As of April 15, 2017

<b>Bank Balance as of April 15, 2017</b>		<b>\$ 18,442.21</b>
Deduct uncleared transactions:		
	Cheque #0300 to Ivy Everett	(500.00)
	Cheque #0312 to DSS	(938.10)
<b>Balance per GL:</b>		<b>17,004.11</b>
<b>Funds Available:</b>		<b>17,004.11</b>

*D.S.S Parent Advisory Council*  
**Gaming Account Journal Ledger**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Reference</b>	<b>Balance</b>
1/25/16	DSS	Gr 8 breakfast. Improv/photo etc.	Ck#0295	\$ (3,439.75)
2/8/16	Dry Grad	Dry Grad 2016 Raffle Tickets	Deposit	\$ 115.00
3/1/16	DSS	Grad 8 transitions, Focus grp, etc	Ck#0296	\$ (1,270.72)
3/29/16	Grant	Additional gaming grand		\$ 2,347.00
4/26/16	DSS	Athletics and Heatpress	Ck#0297	\$ (2,775.27)
4/29/16	Interest	Bank interest credit		\$ 6.44
5/2/16	DSS	Academics - Math and Clubs	Ck#0298	\$ (1,319.63)
6/18/16	DSS	Athletics and Hardship	Ck#0299	\$ (1,683.88)
6/24/16	Sch ship	Ivy Everett	Ck#0300	\$ (500.00)
6/24/16	Sch ship	Kaylin Kaila	Ck#0301	\$ (500.00)
6/22/16	DSS	Awards and Hardship	Ck#0302	\$ (1,244.19)
6/30/16	DSS	Awards and Grad 8 transitions	Ck#0304	\$ (6,677.81)
9/15/16	DSS	Furniture-Conference Room	Ck#0305	\$ (4,607.90)
10/6/16	Deposit	Province Gaming Grand		\$ 22,920.00
10/25/16	Sch ship	Nicole Jahn	Ck#0306	\$ (500.00)
11/15/16	DSS	Hardship	Ck#0307	\$ (250.00)
10/31/16	Interest	Bank interest credit		\$ 2.48
12/28/16	Dry Grad	SUPERBOWL FUNDRAISER		\$ 1,075.00
1/9/17	Dry Grad	Dry grad deposit		\$ 1,260.00
1/17/17	DSS	Traditional - Gr 8 Trans	Ck#0308	\$ (336.04)
1/17/17	DSS	Athletics & Furniture	Ck#0309	\$ (12,502.83)
2/6/17	Dry Grad	Dry grad deposit		\$ 535.00
2/14/17	DSS	Clubs and Field Trips	Ck#0310	\$ (257.93)



2/25/17	Dry Grad	Dry grad deposit refunded	Ck#0311	\$ (2,870.00)
4/15/17	DSS	PAC-Traditional/Club-Perfoumance	Ck#0312	\$ (938.10)
		<b>Bank Balance Avaiable:</b>		<b>\$ 17,004.11</b>

*D.S.S Parent Advisory Council*  
**General Account Journal Ledger**  
*As of April 15, 2017*

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Reference</b>	<b>Balance</b>
10/31/2014		Balance per bank statement		\$ 3,995.70
12/6/2014	BCCPAC	2014-2015 Membership fee	Ck#0086	\$ (75.00)
3/3/2015		Deposit		\$ 75.00
4/30/2015		Bank interest credit		\$ 0.97
6/20/2015		Fruit & water for PAC meetings	Ck#0087	\$ (141.75)
10/30/2015		Bank interest credit		\$ 0.97
12/3/2015	BCCPAC	2015-2016 Membership fee	Ck#0089	\$ (75.00)
1/28/2016		Deposit (Website Ad.)		\$ 25.00
4/29/2016		Bank interest credit		\$ 0.94
6/14/2016		Fruit & water for PAC meetings	Ck#0090	\$ (162.75)
10/31/16	Interest	Bank interest credit		\$ 0.92
11/18/2016		2016-2017 Membership fee	Ck#0091	\$ (75.00)
		<b>Bank Balance Availabe:</b>		<b>\$ 3,570.00</b>

*D.S.S Parent Advisory Council*

**Bank Balance**

General Account

As of April 15, 2017

	<b>Bank Balance as of April 15, 2017</b>	<b>\$</b>	<b>3,570.00</b>
	Deduct uncleared transactions:		
	<b>Funds Available:</b>		<b>3,570.00</b>