

2020-2021 PAC Accounts Recap

Account Balance	\$	18,929.98	
Main Account	\$	3,676.13	*Funds After Expenses
Funds Held by School	\$	1,152.34	Fundraisers
	\$	400.00	*Emerg Prep
	\$	135.50	*General Track
	\$	2,000.00	*Spring Musical
	\$	5,160.09	Outdoor Classroom
	-\$	5,160.09	
	\$	3,687.84	
Gaming Funds	\$	5,540.00	Grant
	\$	2,562.33	Previous Funds
	\$	8,102.33	
Total Funds Held	\$	15,466.30	

*Carry forward from 2019-2020

1. No more "pre-payments" for items for later in the year
2. We have the opportunity to pay for some of the expenses from the Gaming Funds
 - Emerg Prep
 - Saleema Noon - Child portion (not parents)
 - Playground Equipment (Waterlilies)
3. We now accept eTransfers - treasurerphpac@gmail.com