

## RSS PAC - Financial Report for February 2026 Meeting

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Reporting Period Jan 1-Jan 31, 2026

### Gaming Account:

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|  |                 |                 |
|--|-----------------|-----------------|
| <b>Opening Balance:</b>                | January 1, 2026 | \$ 10,403.56    |
| <b>Transactions:</b>                   |                 |                 |
| X-Country Provincials Travel Expense   | \$ (350.00)     |                 |
|  |                 | <u>(350.00)</u> |
| <b>Closing Balance:</b>                |                 | \$ 10,053.56    |
| <b>Funds Committed:</b>                |                 |                 |
| Mascot Funding request                 | \$ 1,000.00     |                 |
| Senior Science Bamfield Transportation | \$ 900.00       |                 |
| Year Book Ad                           | \$ 350.00       |                 |
| <b>Total Funds Committed:</b>          |                 | \$ 2,250.00     |
| <b>Total Funds Uncommitted:</b>        |                 | \$ 7,803.56     |

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### General Account:

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|                                 |                 |             |
|---------------------------------|-----------------|-------------|
| <b>Opening Balance:</b>         | January 1, 2026 | \$ 1,424.72 |
| <b>Transactions:</b>            |                 |             |
|                                 |                 | <u>\$ -</u> |
| <b>Closing Balance:</b>         |                 | \$ 1,424.72 |
| <b>Funds Committed:</b>         | -               |             |
| <b>Total Funds Committed:</b>   | -               | \$ -        |
| <b>Total Funds Uncommitted:</b> |                 | \$ 1,424.72 |

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