

RSS PAC - Financial Report for January 2026 Meeting

Reporting Period Nov 1-Dec 31, 2025

Gaming Account:

Opening Balance:	November 1, 2025	\$ 11,213.56
Transactions:		
Travel basketballs & volleyballs	\$ (810.00)	
		<u>(810.00)</u>
Closing Balance:		\$ 10,403.56
Funds Committed:		
Mascot Funding request	\$ 1,000.00	
Transportation for XC Running provincials	\$ 350.00	
Swim team travel expenses	\$ 400.00	
Year Book Ad	\$ 350.00	
Total Funds Committed:		\$ 2,100.00
Total Funds Uncommitted:		\$ 8,303.56

General Account:

Opening Balance:	November 1, 2025	\$ 1,424.72
Transactions:		
		\$ -
Closing Balance:		\$ 1,424.72
Funds Committed:	-	
Total Funds Committed:	-	\$ -
Total Funds Uncommitted:		\$ 1,424.72
