

RSS PAC - Financial Report for October 2026 Meeting

Reporting Period Sep 1-30, 2026

Gaming Account:

Opening Balance:	September 1, 2026	\$ 8,543.56
-------------------------	-------------------	-------------

Transactions:

None

Closing Balance:	September 30, 2026	<u>\$ 8,543.56</u>
-------------------------	--------------------	--------------------

Funds Committed:

Grade 8 T-Shirts	\$ 2,000.00
------------------	-------------

Travel Volleyballs	\$ 600.00
--------------------	-----------

Total Funds Committed:	\$ 2,600.00
-------------------------------	-------------

Total Funds Uncommitted:	\$ 5,943.56
---------------------------------	--------------------

General Account:

Opening Balance:	September 1, 2026	\$ 1,424.72
-------------------------	-------------------	-------------

Transactions:

none

\$ -

<u>\$ -</u>

Closing Balance:	September 30, 2026	<u>\$ 1,424.72</u>
-------------------------	--------------------	--------------------

Funds Committed:	-
-------------------------	---

Total Funds Committed:	-	\$ -
-------------------------------	---	------

Total Funds Uncommitted:	\$ 1,424.72
---------------------------------	--------------------

Expected Gaming Grant of \$7960.00

\$8,280.00 *last Year