

PAC Meeting Agenda

2/21/24

Agenda Item	Notes
Debrief Grandparents Breakfast	very successful event. 411.81 (-121.80). 290.00.
Debrief Fat Tuesday Parties Discuss Vendor Fair March 17th, i) Plan - way ahead. Feedback.	went well. Snack-Lunch. Sign up Genius - Food order. Carnival - show - meal - "Lunch"
Budget Update: ^A 2705.17	Balance:
Open House	March 6th •
Bingo Night April -	April 26 - Are you going to look for prize donations from businesses?
Upcoming Events:	WCEA Visiting Committee - Feb 28-March 1 Open House - March 6th End of 2nd Trimester - March 8 Minimum Day (Holy Thursday) - March 28 Easter Break - March 29 - April 5th
Next PAC Meeting Wednesday, March	→ March 13th →
School Board Update	

St. James School
General Ledger report
For (07/01/2023 to 02/15/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department name	Project name	JNL	Debit	Credit	Balanc
47110 - Event Fee (Balance forward As of 07/01/2023)									0.01
09/15/2023	09/15/2023		Weekly Cash Deposits 09/15/2023	PTG	Movie Night	CRJ		20.00	(20.00)
09/15/2023	09/15/2023		Weekly Cash Deposits 09/15/2023	PTG	Back to School Night	CRJ		117.00	(137.00)
09/29/2023	09/29/2023		Weekly Cash Deposits 09/29/2023	PTG	Movie Night	CRJ		802.50	(939.50)
10/26/2023	10/26/2023		Weekly Cash Deposits 10/26/2023	PTG	Family Fun Night	CRJ		743.50	(1,683.00)
10/26/2023	10/26/2023		Weekly Cash Deposits 10/26/2023	PTG	Family Fun Night	CRJ		771.00	(2,454.00)
10/31/2023	10/31/2023		PaySimple CC Deposits OCT 2023	PTG	Family Fun Night	CRJ		50.00	(2,504.00)
01/12/2024	01/12/2024		Weekly Cash Deposits 01/12/2024	PTG	Grandparent Lunch	CRJ		115.00	(2,619.00)
01/19/2024	01/19/2024		Weekly Cash Deposits 01/19/2024	PTG	Grandparent Lunch	CRJ		75.00	(2,694.00)
01/31/2024	01/31/2024		PaySimple CC Deposits JAN 2024	PTG	Grandparent Lunch	CRJ		10.00	(2,704.00)
02/02/2024	02/02/2024		Weekly Cash Deposits 02/02/2024	PTG	Grandparent Lunch	CRJ		90.00	(2,794.00)
Totals for 47110 - Event Fee							0.00	2,794.00	(2,794.00)
47130 - Raffle Sales (Balance forward As of 07/01/2023)									0.01
01/12/2024	01/12/2024		Weekly Cash Deposits 01/12/2024	PTG	1524 Raffle Bas- kets	CRJ		1,449.00	(1,449.00)
Totals for 47130 - Raffle Sales							0.00	1,449.00	(1,449.00)
54225 - Fundraising Supplies (Balance forward As of 07/01/2023)									0.01
09/14/2023	09/14/2023	091423	Bill - Karen Walls: Reimburse snacks family Movie Night	PTG	Movie Night	APJ	42.91		42.9
10/20/2023	10/20/2023	102023-walls	Bill - Karen Walls: Reimburse Family Fun Night-PAC	PTG	Family Fun Night	APJ	262.34		305.2
10/23/2023	10/23/2023	102323	Bill - Marjory Lyn Jacobs: Re- imburse Family Night-PAC	PTG	Family Fun Night	APJ	117.41		422.61
11/10/2023	11/10/2023	111023	Bill - Karen Walls: Reimburse Thanksgiving lunch for stu- dents-PAC	PTG	Thanksgiving Lunch-Students	APJ	435.08		857.7
11/13/2023	11/13/2023	111323	Bill - St James Scrip: Thanks- giving lunch for students-PAC	PTG	Thanksgiving Lunch-Students	APJ	50.00		907.7
11/16/2023	11/16/2023	111623	Bill - Marjory Lyn Jacobs: Re- imburse Thanksgiving Lunch for students-PAC	PTG	Thanksgiving Lunch-Students	APJ	167.92		1,075.61
12/08/2023	12/08/2023	12823	Bill - Marjory Lyn Jacobs: Re- imburse Pancakes & Pajamas breakfast	PTG	Thanksgiving Lunch-Students	APJ	50.36		1,126.0
02/06/2024	02/06/2024	020224	Bill - Raquel Holguin: Reim- burse expenses for Grandpar- ent Breakfast	PTG	Grandparent Lunch	APJ	411.81		1,537.8
Totals for 54225 - Fundraising Supplies							1,537.83	0.00	1,537.8
Grand total							1,537.83	4,243.00	(2,705.17)