

## STATEMENT OF ACCOUNTS

	<u>2022/2023</u>	<u>2023/2024</u>
<b>PAC Operating Account</b>		<b>As of June '24</b>
Balance, beginning of year	\$9,579	\$10,893
Surplus (Deficit)	1,314	13,539
Balance, end of year (Aug. 30)	<u>\$10,893</u>	<u>\$24,432</u>
<b>PAC Gaming Account (Restricted)</b>		<b>As of June '24</b>
Balance, beginning of year	\$19,074	\$15,517
Surplus (Deficit)	(3,557)	78
Balance, end of year (Aug. 30)	<u>\$15,517</u>	<u>\$15,595</u>
Minimum Spend		
<b>Other</b>		
Cash Float	\$200	\$200
Direct Drive (iPad)		\$0
<b>Total</b>	<b>\$26,611</b>	<b>\$40,227</b>

Notes: As of June 11, 2024  
\$4600 raised thru Direct Drive offsetting Operating account expense

## Gaming Funds

Year	Grant
	3 Years
2019	6020
2020	6480
2021	6380
2022	6920
2023	7660
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	