

## STATEMENT OF ACCOUNTS

	<u>2023/2024</u>	<u>2024/2025</u>
<b>PAC Operating Account</b>		
Balance, beginning of year	\$10,893	\$16,162
Surplus (Deficit)	5,269	6,982
Balance, end of year (Aug. 30)	\$16,162	\$23,144
<b>PAC Gaming Account (Restricted)</b>		
Balance, beginning of year	\$15,517	\$10,745
Surplus (Deficit)	(4,773)	26
Balance, end of year (Aug. 30)	\$10,745	\$10,770
Minimum Spend		
<b>Other</b>		
Cash Float	\$200	\$200
Direct Drive (iPad)	\$0	\$3,005
Direct Drive (Grade 7)		\$1,410
<b>Total</b>	<b>\$27,107</b>	<b>\$34,115</b>