

ATMS Financial Fact Flash - April 4, 2008

Prepared by PAC Treasurer, Lori Toews

Feb. 29, 2008 Balances:

General Chequing:	\$	3,903.41	
<i>Planned Budgeted Spending Total:</i>	\$	3,366.78	(includes \$ 1,100 reserve for '08-'09 year)
Gaming Acc't:	\$	21,420.57	
<i>Planned Budgeted Spending Total:</i>	\$	19,975.00	(including \$ 15,000 set aside for playground equipment).

We are very excited to have received the news that we are one of the recipients of the matching grant from the Ministry of Public Safety and Solicitor General that is designated for playground improvement. Since we have reserved \$ 15,000 for this, and submitted it with our application, WE WILL BE RECEIVING \$ 15,000 for "playground improvement" to match our \$ 15,000 savings. We have some decisions to make as to what type of set-up is best for ATMS. Please come to our PAC meeting and help us with this **\$ 30,000 decision!**

Also, we need to be thinking of ways to raise money for our General Account, as the only way to increase this fund is through fund-raising. Money in the Gaming account has very strict limitations on what it can be used for. Money in the General Account can be used at the PAC's discretion.