

INSTRUCTIONS - update the columns in yellow area starting with AH (do not touch areas before as they auto-import/copy from the yellow areas. You will have to get used to where you hide columns so that you see what you need printed; h

**Semiahmoo Trail Parent Advisory Council**

3040 145A Street, Surrey, BC V4P 1P8 | semiahmootrailpac@gmail.com

**Financials 2023/2024**

**Balance Sheet**

ASSETS	30-Apr-23	change	31-Mar-24	Notes
General Account - Bank Balance	\$ 94,914.07	\$ 30,039.08	\$ 64,874.99	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
<b>General Account - after cheques are cashed</b>	<b>\$ 94,914.07</b>	<b>\$ 30,039.08</b>	<b>\$ 64,874.99</b>	
<b>Bambora Account</b>	<b>\$ 8,806.90</b>	<b>\$ (1,464.68)</b>	<b>\$ 10,271.58</b>	April Sales to be transferred in May to OP account, (\$49.5 refund)
Gaming Account	\$ 13,670.00	\$ 1,069.27	\$ 12,600.73	Left over funds from 22/23 Grad
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 13,670.00</b>	<b>\$ 1,069.27</b>	<b>\$ 12,600.73</b>	
<b>TOTAL ASSETS</b>	<b>\$ 117,390.97</b>	<b>\$ 29,643.67</b>	<b>\$ 87,747.30</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 57,390.97</b>	<b>\$ 29,643.67</b>	<b>\$ 27,747.30</b>	includes Bambora/ HL sales in April even though the transfer is in early May

**Income Statement - General Account**

Description	Budget	April 2024	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00		\$ 901.00	done for the year
Samosa Fundraiser (fall)	\$ 600.00		\$ 350.77	done for the year (\$249.23 less than projected)
lunar new year celebration (\$2/student)	\$ (960.00)		\$ (725.13)	done for the year
Diwali/Vaisakhi celebrations (\$1/student)	\$ (480.00)		\$ (476.80)	done for the year
Meridian Meats	\$ 500.00		\$ 600.00	done for the year (\$100 more than projected although PAC pitched in to meet minim
teacher/volunteer luncheon	\$ (500.00)		\$ -	
spirit wear	\$ 200.00		\$ 398.75	done for the year (\$198.75 more than projected)
surrey school funding	\$ 200.00		\$ 196.00	done for the year
games day	\$ (500.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 1,303.43	\$ 8,108.21	A12th BP: \$313 & MH: \$75.4 = total \$388.4, Kernels \$350.63, A26th cobs.\$266.55 & Kesari \$297.85 =total \$564.4
yearbook	\$ 1,000.00		\$ -	
community party - basket auction	\$ 2,300.00	\$ 622.76	\$ 856.85	April Movie night (-125.54 in Feb, +622.76 in April, -104.15+14 in may = \$407 profit)
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ (315.00)	Done for the year
run club (~\$8.33/student)	\$ (4,000.00)		\$ -	
class funds (\$17/student)	\$ (8,560.00)		\$ -	Coming out of Gaming account done for the year
Purdy's Fundraiser x 2	\$ 1,500.00		\$ 826.22	Done for the year
Indigenous Enhancements	\$ (500.00)		\$ -	
Saleema Noon *budget every 2 years (even)	\$ (4,000.00)		\$ -	NOT DOING THIS YEAR
jogathon	\$ 24,000.00	\$ 24,947.14	\$ 29,497.14	T-shirt Donation: \$2514.9, Pledges: \$23,080.31, Costs: \$318.07
jogathon spend	\$ (24,000.00)		\$ (24,000.00)	Technology spend of funds raised Spring 2024
miscellaneous		\$ (88.07)	\$ (888.78)	Banking fees Envision -\$12.5, Google one annual fee -\$31.35, Mable label account close \$33.38, HLLLabels \$77.6
playground contingency (saved funds)	\$ -		\$ -	NOT BUDGETED THIS YEAR, ANY YEAR END SURPLUS WILL GO INTO CONTINGENCY FUND
<b>Net Income</b>	<b>\$ 240.00</b>	<b>\$ 26,785.26</b>	<b>\$ 15,329.23</b>	

**Income Statement - Gaming Account**

Description	Budget	April 2024	Year to Date	Notes
gaming grant	8,100.00	\$ 1,069.27	28,307.34	\$9040 BC Gaming Grant received Oct 2023. The rest are leftover funds
presentations / class funds	(2,300.00)		(6,278.25)	
extracurricular sport (~\$8/student)	(3,850.00)		(3,937.00)	
grade 7 grad (\$30/student)	(1,950.00)			55 students x 30 = \$1650
Miscellaneous			(4,095.22)	
<b>Totals:</b>	<b>\$ 3,850.00</b>	<b>\$ 1,069.27</b>	<b>\$ 22,029.09</b>	

**Income Statement - Bambora Account**

Description	Budget	April 2024	Year to Date	Notes
hot lunch revenue		\$ 9,152.50	\$ 61,055.15	all Hot lunch software sales
transfer to OP account		\$ (10,271.58)	\$ (50,033.01)	
Fees (based on transactions volume & credit fee)		\$ (345.60)	\$ (2,116.01)	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ (1,464.68)</b>	<b>\$ 8,906.13</b>	

<b>Total Net Income</b>	<b>\$ 4,090.00</b>	<b>\$ 26,389.85</b>	<b>\$ 46,264.45</b>	
-------------------------	--------------------	---------------------	---------------------	--