

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

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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	\$ -		\$ -	
General Account - after cheques are cashed	\$ 94,914.07	\$ 30,039.08	\$ 64,874.99	
Bambora Account	\$ 8,806.90	\$ (1,464.68)	\$ 10,271.58	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	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 13,670.00	\$ 1,069.27	\$ 12,600.73	
TOTAL ASSETS	\$ 117,390.97	\$ 29,643.67	\$ 87,747.30	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 57,390.97	\$ 29,643.67	\$ 27,747.30	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
Net Income	\$ 240.00	\$ 26,785.26	\$ 15,329.23	

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)	
Totals:	\$ 3,850.00	\$ 1,069.27	\$ 22,029.09	

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)	
Net Income	\$ -	\$ (1,464.68)	\$ 8,906.13	

Total Net Income	\$ 4,090.00	\$ 26,389.85	\$ 46,264.45	
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