

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 print

Semiahmoo Trail Parent Advisory Council

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Financials 2023/2024

Balance Sheet

ASSETS	31-Mar-24	change	28-Feb-24	Notes
General Account - Bank Balance	\$ 64,874.99	\$ 4,098.17	\$ 60,776.82	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 64,874.99	\$ 4,098.17	\$ 60,776.82	
Bambora Account	\$ 10,271.58	\$ 8,744.76	\$ 1,526.82	March Sales to be transferred APRIL to OP account
Gaming Account	\$ 12,600.73	\$ (5,513.93)	\$ 18,114.66	Lacrosse, basketballs, LST Games, HL Bags,
LESS: Gaming account - issued/outstanding cheque	\$ -	\$ 3,937.00	\$ (3,937.00)	
Gaming account - after cheques are cashed	\$ 12,600.73	\$ (1,576.93)	\$ 14,177.66	
TOTAL ASSETS	\$ 87,747.30	\$ 11,266.00	\$ 76,481.30	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 27,747.30	\$ 11,266.00	\$ 16,481.30	includes Bambora/ HL sales in March even though the transfer is in early AP

Income Statement - General Account

Description	Budget	March 2024	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00	\$ 901.00	\$ 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 mini
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	\$ (400.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 1,182.95	\$ 6,804.78	HL profits FreshSlice: \$563.95, Subway: \$463.25 ETF payment: \$105.5 + \$50.25,
yearbook	\$ 1,000.00		\$ -	
community party - basket auction	\$ 2,300.00	-\$125.54	\$ 234.09	Candy for Spring Movie night
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	\$ 231.40	\$ 826.22	Winter Profit \$594.82, Spring Profit: \$231.4 Done for the year
Indigenous Enhancements	\$ (500.00)		\$ -	
Saleema Noon - budget every 2 years (even)	\$ (1,000.00)		\$ -	NOT DOING THIS YEAR
jogathon	\$ 24,000.00	\$ 4,550.00	\$ 4,550.00	T-shirt Donations
jogathon spend	\$ (24,000.00)		\$ (24,000.00)	Technology spend of funds raised Spring 2024
miscellaneous		-\$5.00	\$ (800.71)	Banking fees Envision
playground contingency (saved funds)	\$ -		\$ -	NOT BUDGETED THIS YEAR, ANY YEAR END SURPLUS WILL GO INTO CONTINGENCY FUND
Net Income	\$ 340.00	\$ 6,734.81	\$ (11,456.03)	

Income Statement - Gaming Account

Description	Budget	March 2024	Year to Date	Notes
gaming grant	\$8,100.00		\$27,238.07	\$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	Lacrosse Cheque was cashed in march but accounted for in Feb.
grade 7 grad (\$30/student)	-\$1,950.00			
Miscellaneous		-\$1,576.93	-\$4,095.22	8 LST games, 24 insulated HL bags, 14 basketballs , 1 Leather Game ball, bank etransfer fees
Totals:		-\$1,576.93	-\$14,310.47	

Income Statement - Bambora Account

Description	Budget	March 2024	Year to Date	Notes
hot lunch revenue		\$ 10,756.75	\$ 51,902.65	all Hot lunch software sales
transfer to OP account		\$ (1,526.82)	\$ (39,761.43)	
Fees (based on transactions volume & credit fee)		\$ (485.17)	\$ (1,770.41)	\$155.25 in refunds, people over ordered. (\$2.59 refund fee) \$329.92 bambora transaction fees
Net Income	\$ -	\$ 8,744.76	\$ 10,370.81	