| Income Statement - General Account   Description   Sudget   March 2024   Year to Date   Notes  | 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 |               |               |              |   |  |
|--|--|---------------|---------------|--------------|---|--|
| Part   | Semiahmoo Trail Parent Advisory Council  |               |               |              |   |  |
| Balanco Shoet  | 3040 145A Street, Surrey, BC V4P 1P8   semiahmootrailpac@gmail.com   |               |               |              |   |  |
| ASSETS   SHAMPACA   ShampaC   28-P6-24   Notes   Centeral Account - Issue Bistance   5 6.477.89   5 6.977.10   5 6.977.10   5 6.977.10   Centeral Account - Issue dioutationing cheepe   5 6.477.89   5 6.977.10   5 6.977.10   Centeral Account - Issue dioutationing cheepe   5 6.477.89   5 6.977.10   5 1.588.82   Centeral Account - Issue dioutationing cheepe   5 7.097.10   5 7.097.10   5 1.588.82   Centeral Account - Issue dioutationing cheepe   5 7.097.10   7 1.796.80   5 1.588.82   Centeral Account - Issue dioutationing cheepe   5 7.097.10   7 1.796.80   5 1.588.82   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   7 1.796.80   5 1.588.82   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue dioutationing cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 1.796.80   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5 7.494.10   CESS Commany account - Issue cheepe   5 7.097.10   5  | Financials 2023/2024   |               |               |              |   |  |
| Second   S   | Balance Sheet  |               |               |              |   |  |
| LESS: Camerial Account   Searced Control Searced   Sea   | ASSETS   | 31-Mar-24     | change        | 28-Feb-24    | Notes   |  |
| Sembors   Semb   | General Account - Bank Balance   | \$ 64,874.99  | \$ 4,098.17   | \$ 60,776.82 |   |  |
| Bambor Account   | LESS: General Account - issued/outstanding cheques   | \$ -          |               | \$ -         |   |  |
|  | General Account - after cheques are cashed   | \$ 64,874.99  | \$ 4,098.17   | \$ 60,776.82 |   |  |
| ELESS Gaming account - Insuedoutslanding developes are cashed   \$1,260.073   \$1,260.073   \$1,265.093   \$1,7765   \$1,265.093   \$1,7765 | Bambora Account  | \$ 10,271.58  | \$ 8,744.76   | \$ 1,526.82  | March Sales to be transferred APRIL to OP account   |  |
| Saming account after chaques are cashed   \$ 12,600.70   \$ 11,676.30   \$ 5 14,177.60   \$ 17,074.28SETS   \$ 5,774.73   \$ 11,266.00   \$ 5 6,000.00   \$ 6,000.00   | Gaming Account   | \$ 12,600.73  | \$ (5,513.93) | \$ 18,114.66 | Lacrosse, basketballs, LST Games, HL Bags,  |  |
| TOTAL ASSETS   \$ 87,747.30   \$ 11,286.00   \$ 78,481.00  |  |               |               | , ,          |   |  |
| LESS: playground contingency   |  | \$ 12,600.73  | , ,           |              |   |  |
| Total Asserts Avail Assert   Statement - General Account   |  |               | \$ 11,266.00  |              |   |  |
| Income Statement - General Account   |  |               |               |              |   |  |
| Description   Budget   March 2024   Vear to Date   Notes   | 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                     |  |
| Description   Budget   March 2024   Vear to Date   Notes   |  |               |               |              |   |  |
| Description   Budget   March 2024   Vear to Date   Notes   | Income Statement - General Account   |               |               |              |   |  |
| Neufeld Fundraiser (spring)  |  | Budget        | March 2024    | Vear to Date | Notes   |  |
| Samosa Fundraiser (falt)   S   600.00   S   500.00   S   500.00   S   500.00   S   600.00   S  | •  |               |               |              |   |  |
| Lunar new year celebration (\$2/student)   \$ (960.00)   \$ (725.13)   \$ (once for the year   | V 1 0,   | -             | Φ 551.55      |              |   |  |
| Dwalt/Valsakhi celebrations (\$1/student)  | . ,  | -             |               | -            |   |  |
|  |  | ,             |               | , ,          | · ·   |  |
| spirit wears         \$ 200.00         \$ 398.75         done for the year (\$198.75 more than projected)           surrey school funding games day         \$ 200.00         \$ 196.00         \$ 196.00         come for the year           hot lunch         \$ 10,000.00         \$ 1,182.95         \$ 6,804.78         HL profits FreshSitice: \$563.95, Subway: \$463.25 ETF payment: \$105.5 + \$50.25, pay  |  | \$ 500.00     |               | , ,          | done for the year (\$100 more than projected although PAC pitched in to meet min                |  |
| Surrey school funding ames day   \$ (400.00)   \$ (400.00  | teacher/volunteer luncheon   | \$ (500.00)   |               | \$ -         |   |  |
| Same stay  | spirit wear  | \$ 200.00     |               | \$ 398.75    | done for the year (\$198.75 more than projected)  |  |
| hot lunch hot lunch yearbook \$ 1,000,00 \$ 1,182.95 \$ 6,804.78 yearbook \$ 1,000,00 \$ 2,300,00 \$ 2,300,00 \$ 2,300,00 \$ 3,100,00 \$ 3,100,000                            | surrey school funding  | \$ 200.00     |               | \$ 196.00    | done for the year   |  |
| yearbook         \$ 1,000,00         \$ 2,300,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 2,340,00         \$ 3,550,0  | games day  | \$ (400.00)   |               | \$ -         |   |  |
| Community party - basket auction   \$ 2,300.00   -\$125.54   \$ 234.09   Candy for Spring Movie night  | 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,               |  |
| Not lunch website (annual fee @ year end)  |  | , ,           |               | *            |   |  |
| run club (~\$8.33/student)         \$ (4,000.00)         \$ \$ - coming out of Gaming account done for the year           class funds (\$17/student)         \$ (8,560.00)         \$ 23.40         \$ 826.22         Coming out of Gaming account done for the year           Indigenous Enhancements         \$ (500.00)         \$ 24.00         \$ - coming out of Gaming account done for the year           Indigenous Enhancements         \$ (500.00)         \$ - coming out of Gaming account done for the year           Income Statement - Gaming Account         \$ (1,000.00)         \$ 4,550.00         \$ - coming out of Gaming account done for the year           Income Statement - Gaming Account         \$ (1,000.00)         \$ 4,550.00         \$ 4,550.00         \$ 1,500.00         T-shirt Donations           Income Statement - Gaming Account         \$ (24,000.00)         \$ (3,007.11)         \$ (4,000.00)         \$ (4,000.00)         S (4,000.0  |  | , ,           | -\$125.54     |              |   |  |
| Class funds (\$17/student)   |  | , ( ,         |               | , ( ,        | Done for the year   |  |
| Purdy's Fundraiser x 2   |  | , , ,         |               |              |   |  |
| Indigenous Enhancements S (500.00) S (500.00   |  | , , ,         |               | •            |   |  |
| Saleema Noon *budget every 2 years (even)   \$ (1,000.00)   \$ 4,550.00   \$ 4,550.00   \$ 4,550.00   \$ 4,550.00   \$ 4,550.00   \$ 24,000.00   \$  | •  |               | \$ 231.40     |              | Winter Profit \$594.82, <b>Spring Profit: \$231.4</b> Done for the year                         |  |
| Second   S   |  | + ()          |               |              | NOT DOING THIS YEAR   |  |
| Second   S   |  |               | \$ 4.550.00   |              |   |  |
| miscellaneous playground contingency (saved funds) Net Income Statement - Gaming Account  Description Budget March 2024 Year to Date extracurricular sport (-\$8/student) Sized 7 grad (\$30/student) Miscellaneous  Totals: Totals:  Totals:  Budget March 2024 Year to Date -\$1,576.93 -\$4,095.22  \$14,310.47  Notes    Sudy Budget   |  |               | Ψ 4,550.00    |              |   |  |
| Net Income Statement - Gaming Account   Saloung   Salo   |  | Ψ (Σ4,000.00) | -\$5.00       | , , ,        | 1 0   |  |
| Net Income   \$ 340.00   \$ 6,734.81   \$ (11,456.03)  |  | \$ -          | ψο.σσ         | ,            |   |  |
| Income Statement - Gaming Account  Budget March 2024 Year to Date 99040 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 -\$1,576.93 -\$4,095.22 extracurricular sport (~\$8/student) -\$1,950.00  |  |               | \$ 6,734.81   | -            |   |  |
| Description Budget March 2024 Year to Date \$27,238.07 \$9040 BC Gaming Grant received Oct 2023. The rest are leftover funds  presentations / class funds -\$2,300.00 -\$3,850.00 -\$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 -\$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 -\$4,310.47  Income Statement - Bambora Account  Description Budget March 2024 Year to Date hot lunch revenue \$10,756.75 \$51,902.65 all Hot lunch software sales  transfer to OP account  Fees (based on transactions volume & credit fee) \$(485.17) \$(1,770.41) \$(1,770.41) \$(155.25 in refunds, people over ordered. (\$2.59 refund fee) \$329.92 bambora transaction fees  | Income Statement Gaming Account  |               | . ,           | ,            |   |  |
| 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 -\$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 -\$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 -\$4,310.47  Income Statement - Bambora Account  Description Budget March 2024 Year to Date hot lunch revenue \$10,756.75 \$51,902.65 all Hot lunch software sales  transfer to OP account \$(485.17) \$(1,770.41) \$155.25 in refunds, people over ordered. (\$2.59 refund fee) \$329.92 bambora transaction fees   |  | Budest        | March 2024    | Voor to Data | Notes   |  |
| 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         Lacrosse Cheque was cashed in march but accounted for in Feb.           Miscellaneous         -\$1,576.93         -\$4,095.22         8 LST games, 24 insulated HL bags, 14 basketballs, 1 Leather Game ball, bank etransfer fees           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  |  |               |               |              |   |  |
| extracurricular sport (~\$8/student)   |  |               |               |              |   |  |
| grade 7 grad (\$30/student)         -\$1,950.00         4,095.22         8 LST games, 24 insulated HL bags, 14 basketballs, 1 Leather Game ball, bank etransfer fees           Miscellaneous         -\$1,576.93         -\$4,095.22         8 LST games, 24 insulated HL bags, 14 basketballs, 1 Leather Game ball, bank etransfer fees           Income Statement - Bambora Account         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   |  |               |               |              |   |  |
| Miscellaneous  |  |               |               | ψ5,001.00    |   |  |
| Totals:  |  | Ţ.,000.00     |               | -\$4.095.22  | 8 LST games, 24 insulated HL bags, 14 basketballs . 1 Leather Game ball, bank etransfer fees    |  |
| Income Statement - Bambora Account  Description  Budget March 2024 Year to Date 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) \$ (1,770.41) \$ (155.25 in refunds, people over ordered. (\$2.59 refund fee) \$329.92 bambora transaction fees  |  |               |               |              |   |  |
| 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   |  |               |               |              |   |  |
| 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  |  | Dudast        | March 2024    | Voor to Dat- | Notes   |  |
| transfer to OP account \$ (1,526.82) \$ (39,761.43) \$ (1,770.41) \$ (1,77                                       |  | Dudget        |               |              |   |  |
| 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   5 -   5 8./44./6   5 10.3/0.81  | Net Income   | \$ -          | \$ 8,744.76   | \$ 10,370.81 | 7. 15.22 15.211da, people over ordered. (42.05 retuite tee) 4025.02 ballibora trailSaction tees |  |