

Semiahmoo Trail Parent Advisory Council

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Financials 2021/2022

Balance Sheet

ASSETS	31-Aug-22	change	31-May-22	Notes
General Account - Bank Balance	\$ 42,794.94	\$ (21,084.90)	\$ 63,879.84	
LESS: General Account - issued/outstanding cheques	\$ -	\$ 19,773.79	\$ (19,773.79)	
General Account - after cheques are cashed	\$ 42,794.94	\$ (1,311.11)	\$ 44,106.05	
Bambora Account	\$ 0.00	\$ (1,062.83)	\$ 1,062.83	balance @ EOM transfers to general account beg of following month
Gaming Account	\$ 18,354.08	\$ 1,283.26	\$ 17,070.82	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 18,354.08	\$ 1,283.26	\$ 17,070.82	
TOTAL ASSETS	\$ 61,149.02	\$ (1,090.68)	\$ 62,239.70	
LESS: playground contingency	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	
TOTAL ASSETS AVAILABLE	\$ 11,149.02	\$ (11,090.68)	\$ 22,239.70	

Income Statement - General Account

Description	Budget	Jun-Aug 2022	Year to Date	Notes
PAC Welcome Back BBQ	\$ -		\$ -	cancelled for this year
class funds (\$20/student)	\$ (8,000.00)		\$ (8,190.00)	completed for this year
spirit wear	\$ 500.00		\$ 147.81	\$1714 less 3% coming from Bambora in Dec against pmt \$1504; profit ~\$160; \$11.85 for ziploc bags for hoodie delivery
holiday plants	\$ 300.00		\$ 507.32	chq to be dep Feb \$437.32 for total \$666.98 profit (was \$320 last year, \$950 in 2019) - done for this yr
Saleema Noon *Budget every 2 years (odd)	\$ -		\$ -	
lunar new year celebration (\$2/student)	\$ (800.00)		\$ -	
M&M Fundraiser x 2 (replace with Samosas)	\$ 500.00	\$ 250.00	\$ 1,641.12	~\$315 for first fundraiser (balance coming from Bambora beg Dec) \$2871 partial revenue for Neufeld; \$3406 expese, will be balance coming next month to end \$718 profit; White Spot #1 \$358.02; pending one more in June
Purdy's Fundraiser x 2	\$ 1,000.00		\$ 818.20	\$270.50 pending deposit May for spring fundraiser - done
hot lunch	\$ -	\$ (2,075.43)	\$ 3,621.84	note anything via HL may be net of former credits on account plus delay in Bambora deposit to reflect here; April profits White Spot \$269.55 Subway \$311.80; plus online orders \$7681.35 for apr-jun
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ (315.00)	done
presentations	\$ (2,500.00)		\$ -	pending lacrosse expenditure approved in April meeting; will go through gaming though
Christmas or Spring Concert	\$ (475.00)		\$ -	
extracurricular sport (like inline skating etc)	\$ (4,725.00)		\$ -	*\$725 moved from christmas/spring concert per vote Dec 13/21 meeting - done for this yr (done through gaming below but this line item is completed)
surrey school funding	\$ 190.00		\$ 187.00	done

run club	\$ (1,000.00)		\$ (1,223.71)	stamp supplies (ribbons were leftover from cancelled run club 2020 so no cost this year); run club award ribbons, freezies, and route markers - done for this year
jogathon	\$ 20,000.00	\$ (122.41)	\$ 24,010.56	\$2250 sponsorships (\$6966 donations direct to school); less expense of sharpies and envelopes; balloon arch, shirts, and awards - final class rewards pending
jogathon spend	\$ (19,000.00)	\$ 1,422.76	\$ (17,329.54)	approved up to \$28000 April Special Meeting for gymnasium AV equipment \$18752.3 + \$6966 direct to school = \$25,718.30 spent *expecting a small return after last invoice completes (\$170.74 refund is from 2021 expenses for picnic tables)
yearbook	\$ 800.00	\$ 175.00	\$ 175.00	pending the profit cheque - followed up September 2022
teacher/volunteer luncheon	\$ (850.00)	\$ (727.23)	\$ (901.43)	partial teacher/staff gifts; pending cost of other part of gifts and sandwiches/napkins etc
grade 7 grad (\$30/student)	\$ (2,000.00)		\$ -	\$1470 this year (49 grads) - done through grant account below.
pub night	\$ -		\$ -	
games day	\$ (400.00)		\$ (160.41)	freezies, wagon wheels, and watermelon for all kids \$293.16; net of pending book sale proceeds \$132.75; done for year
playground contingency (saved funds)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	this is an "honourable" transfer; funds are comingled in the general account; we just make a notation to honour the "savings"
miscellaneous	\$ (2,000.00)	\$ (233.80)	\$ (623.61)	\$68.57 Mabel's Labels income, BCCPAC membership \$75, bank fees \$2; bank fees \$2; bank fees \$3; bank fees \$2; ? returned ck NSF \$73.20; error NSF returned to us \$73.20; bank fees \$5; bank fees \$14; \$6 deposit; \$141.38 zoom call accessories; \$84.52 high jump supplies delivery to track meet; \$13 etransfer fees
IST funding			\$ (547.26)	up to \$550 approved Dec 13/21 meeting
Net Income	\$ (28,860.00)	\$ (11,311.11)	\$ (8,182.11)	
Income Statement - Gaming Account				
Description	Budget	Jun-Aug 2022	Year to Date	Notes
totals	\$ 7,600.00	\$ 1,283.26	\$ 9,403.26	return of extra funds from 2021 bench & garden spend
interest			\$ -	
expenditures			\$ (6,196.00)	extracurricular sport plus etransfer fee - see line item in budget above
Net Income	\$ 7,600.00	\$ 1,283.26	\$ 3,207.26	
Income Statement - Bambora Account				
Description	Budget	Jun-Aug 2022	Year to Date	Notes
hot lunch/fundraiser revenue		\$ 176.90	\$ 26,010.60	all hot lunch orders
fees (based on transactions volume)		\$ (9.27)	\$ (921.38)	
transfer to general account		\$ (1,230.46)	\$ (25,089.22)	
Net Income	\$ -	\$ (1,062.83)	\$ -	
Total Net Income	\$ (21,260.00)	\$ (11,090.68)	\$ (4,974.85)	