

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 2024/2025

Balance Sheet

ASSETS	30-Apr-25	change	31-Mar-25	Notes
General Account - Bank Balance	\$88,089.74	-\$3,764.44	\$91,854.18	
LESS: General Account - issued/outstanding cheques	\$0.00		\$0.00	
General Account - after cheques are cashed	\$88,089.74	-\$3,764.44	\$91,854.18	
Bambora Account	\$3,716.93	\$126.73	\$3,590.20	HL sales to be transferred to OP in May
Gaming Account	-\$1,925.25	-\$1,925.25		
LESS: Gaming account - issued/outstanding cheques	\$0.00		\$0.00	
Gaming account - after cheques are cashed	\$13,764.34	-\$1,925.25	\$15,689.59	
TOTAL ASSETS	\$105,571.01	-\$5,562.96	\$111,133.97	
LESS: playground contingency	\$60,000.00		\$60,000.00	
TOTAL ASSETS AVAILABLE	\$45,571.01	-\$5,562.96	\$51,133.97	

Income Statement - General Account

Description	Budget	April 2025	Year to Date	Notes
Samosa Fundraiser (Fall)	\$300.00		\$ —	did not do this year (-300)
Movie Night Spring	\$400.00		\$ 564.57	(+164.57)
Movie Night, Halloween	\$400.00		\$ —	did not do due to construction (-400)
Misc Fundraiser	\$300.00	\$ 254.38	\$ 612.84	Cobs \$48.75, Samosas \$205.63
Lunar New Year Festival (\$2/student)	-\$950.00		\$ 710.22	(+239.78)
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00		\$ 25.19	(+449.81)
Spirit Wear	\$300.00		\$ 707.50	(+407.5)
Surrey School Funding	\$200.00		\$ -	(-200)
Teacher/Volunteer Appreciation Lunch	-\$500.00		\$0.00	
Neufelds Spring	\$800.00		\$ -	(-800)
Games Day	-\$600.00		\$ -	
Hot Lunch Site Annual Fee (early bird in Feb each year)	-\$315.00		\$ (315.00)	(+/-0)
Hot Lunch	\$10,000.00	\$ 1,972.39	\$ 7,823.64	April 4, Sushi, FS, Chips TOTAL: \$482.24 April 11, JC,WS, ChipsTOTAL: \$496.3 April 17, Kesari, FS, Chips Total: \$591.45 April 25, Subway, Sushi Total: \$402.35
Class Funds (\$17/student)	-\$8,075.00		\$ (7,191.00)	(+884)
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		\$ (600.00)	(+/-0)
Nuefeld / Meridian/M&M Fall	\$500.00		\$ 590.00	(+90)
Yearbook	\$1,000.00		\$ 895.66	
Basket Auction/Raffle	\$1,500.00		\$ -	
Purdys Winter Fundraiser	\$500.00		\$ 354.50	(-145.5)
Run Club (\$8.33/student in 2023)	-\$2,500.00		\$0.00	
Community Party/Event	\$0.00		\$0.00	
Indigenous Enhancements	-\$500.00		\$ -	
Student Presentations	\$0.00		\$ -	
Jogathon raised 24/25 set aside to spend 25/26	-\$23,000.00	\$ 2,000.00	\$ 7,750.00	T-shirt Sponsors
2024 Jogathon Spend, funds raised 23/24	-\$23,000.00		\$ (22,731.19)	18000 spent in june, the rest in November, DONE FOR THE YEAR
Playground Contingency	\$0.00		\$ -	
Banking fees General OP Account	\$0.00	-\$16.25	-\$76.25	ETF fees
Miscellaneous	-\$300.00		-\$94.27	
Totals	-\$44,615.00	\$4,210.52	-\$10,973.59	

	Budget	April 2025	Year to Date	Notes
Gaming Grant	\$9,040.00		\$ 9,180.00	Grant Arrived Above Budget! Yay
Extra Curricular Sports (aprox \$8/student)	-\$4,000.00		-\$3,760.32	Lacrosse
Grade 7 Grad	-\$2,250.00		\$0.00	\$30 per student, 66 students as of March 2025
Student Presentations (art, drama, music, culture)	-\$2,300.00	-\$1,000.00	-\$1,000.00	Rythm Resources Presentation & Student Workshop (ArtStarts)
BCCPAC Annual Membership	-\$100.00		-\$100.00	
Banking Fees Gaming Account			-\$3.75	
Miscellaneous Expenditures			-\$884.70	2x art drying racks
Grant Funds Carried Forward from 23/24	\$11,258.36		\$11,258.36	
community Party/Event	-\$4,000.00	-\$925.25	-\$925.25	Jelk Carnival Deposit Paid
Totals:	\$ 7,648.36	-\$1,925.25	\$ 13,764.34	

Income Statement - Bambora Account

Description	Budget	April 2025	Year to Date	Notes
hot lunch revenue		\$ 3,846.05	\$ 69,106.05	all Hot lunch software sales
transfer to OP account		\$ 3,716.93	\$ 66,914.93	March Sales to be transferred in April
Fees (based on transactions volume & credit fee)		\$ (129.12)	\$ (1,784.72)	Bambora transaction fees
Bambora Customer Refunds			-\$38.50	
Net Income	\$ -	\$ 3,716.93	\$ 67,321.33	YTD number reflects sales not profit