

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 | |
|-------------------------|--------------------|---------------------|---------------------|--|