

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; hig

Semiahmoo Trail Parent Advisory Council

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Financials 2023/2024

Balance Sheet

ASSETS	31-Aug-24	change	31-May-24	Notes
General Account - Bank Balance	\$ 69,072.51	\$ (23,966.14)	\$ 93,038.65	\$18000 gagaball pit cheque cashed i July
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 69,072.51	\$ (23,966.14)	\$ 93,038.65	
Bambora Account	\$ 0.00	\$ (2,251.45)	\$ 2,251.45	
Gaming Account	\$ 11,258.36	\$ (226.83)	\$ 11,485.19	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 11,258.36	\$ (226.83)	\$ 11,485.19	
TOTAL ASSETS	\$ 80,330.87	\$ (26,444.42)	\$ 106,775.29	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 20,330.87	\$ (26,444.42)	\$ 46,775.29	includes Bambora/ HL sales in May even though the transfer is in early June

Income Statement - General Account

Description	Budget	Jun-Aug 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 minimum)
teacher/volunteer luncheon	-\$500.00	-\$287.82	-\$287.82	
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	\$251.25	\$329.84	Snack
hot lunch	\$ 10,000.00	\$ 1,309.78	\$ 10,581.38	FreshSlice:\$429.89, Sushi:\$114.71, BP: \$305.75. JC's: \$169.75, Freezie Day: \$289.68
yearbook	\$ 1,000.00	\$ 525.00	\$ 525.00	HL-site sales: \$525, waiting for cheque from edge imaging
community party - basket auction	\$ 2,300.00		\$ 706.70	Done for the year
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ (315.00)	Done for the year
run club (~\$8.33/student)	\$ (4,000.00)		\$ 370.22	Done for the year
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)	\$ (1,000.00)		\$ -	NOT DOING THIS YEAR
jogathon	\$ 24,000.00	-\$120.58	\$ 22,731.19	Ice Cream class party winner
jogathon spend	-\$24,000.00	-\$18,000.00	-\$42,000.00	Gagaball Cheque for Fall 2024
miscellaneous		-\$359.08	-\$429.11	Grad: -\$910.33, Fee's: -\$18.75, Pizza Fundraiser: +\$520
playground contingency (saved funds)	\$ -		\$ -	NOT BUDGETED THIS YEAR, ANY YEAR END SURPLUS WILL GO INTO CONTINGENCY FUND
Net Income	\$ 240.00	\$ (16,681.45)	\$ (5,716.79)	

Income Statement - Gaming Account

Description	Budget	Jun-Aug 2024	Year to Date	Notes
gaming grant	8,100.00		28,307.34	\$9040 BC Gaming Grant received Oct 2023. The rest are leftover funds
presentations / class funds	-\$2,300.00	(837.20)	-\$7,890.20	Art start Rock and roll Scientist performance
extracurricular sport (~\$8/student)	-\$3,850.00		-\$3,937.00	
grade 7 grad (\$30/student)	-\$1,950.00	-\$881.48	-\$1,627.38	57 students x 30 = \$1710, Photobooth and grad supplies
Miscellaneous		1,491.85	-\$3,267.53	RETURNED 2x Art drying racks: +\$559.84, RETURNED unused classfunds: \$991.26 Bounced CQ Fee: \$53 , ETF fees: \$6.25
Totals:	\$ 3,850.00	-\$226.83	\$ 11,585.23	

Income Statement - Bambora Account

Description	Budget	Jun-Aug 2024	Year to Date	Notes
hot lunch revenue		\$ 1,248.95	\$ 64,635.75	all Hot lunch software sales
transfer to OP account		\$ (3,454.41)	\$ (62,294.32)	April Sales transferred in May
Fees (based on transactions volume & credit fee)		\$ (45.99)	\$ (2,081.80)	Bambora transaction fees
Net Income	\$ -	\$ (2,251.45)	\$ 259.63	