

## Semiahmoo Trail Parent Advisory Council

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### Financials 2023/2024

#### Balance Sheet

ASSETS	28-Feb-24	change	31-Jan-24	Notes
General Account - Bank Balance	\$ 60,776.82	\$ 9,141.12	\$ 51,635.70	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
<b>General Account - after cheques are cashed</b>	<b>\$ 60,776.82</b>	<b>\$ 9,141.12</b>	<b>\$ 51,635.70</b>	
<b>Bambora Account</b>	<b>\$ 1,526.82</b>	<b>-\$8,486.42</b>	<b>\$ 10,013.24</b>	FEB Sales to be transferred Early MARCH to OP account
Gaming Account	\$ 18,114.66	-\$7,382.44	\$ 25,497.10	
LESS: Gaming account - issued/outstanding cheques	-\$3,937.00	-\$3,937.00	\$ -	Lacrosse Cheque #45
<b>Gaming account - after cheques are cashed</b>	<b>\$ 14,177.66</b>	<b>-\$11,319.44</b>	<b>\$ 25,497.10</b>	
<b>TOTAL ASSETS</b>	<b>\$ 76,481.30</b>	<b>-\$10,664.74</b>	<b>\$ 87,146.04</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 16,481.30</b>	<b>-\$10,664.74</b>	<b>\$ 27,146.04</b>	includes Bambora/ HL sales in FEB even though the transfer is in early March

#### Income Statement - General Account

Description	Budget	February 2024	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00		\$ -	
Samosa Fundraiser (fall)	\$ 600.00		\$ 350.77	done for the year
lunar new year celebration (\$2/student)	\$ (960.00)	-\$725.13	\$ (725.13)	
Diwali/Vaisakhi celebrations (\$1/student)	\$ (480.00)		\$ (476.80)	done for the year
Meridian Meats	\$ 500.00		\$ 600.00	done for the year
teacher/volunteer luncheon	\$ (500.00)		\$ -	
spirit wear	\$ 200.00		\$ 398.75	done for the year
surrey school funding	\$ 200.00	\$ 196.00	\$ 196.00	
games day	\$ (400.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 1,320.83	\$ 5,621.83	HL sales FreshSlice: \$563.66, Bund: \$353.17, WS: \$399,
yearbook	\$ 1,000.00		\$ -	
community party - basket auction	\$ 2,300.00		\$ 359.63	Holiday movie night profit after bank fees
hot lunch website (annual fee @ year end)	\$ (400.00)	\$ (315.00)	\$ (315.00)	Early Bird Discount in Feb.
run club (~\$8.33/student)	\$ (4,000.00)		\$ -	
class funds (\$17/student)	\$ (8,560.00)		\$ -	Coming out of Gaming account
Purdy's Fundraiser x 2	\$ 1,500.00		\$ 594.82	Winter Profit
Indigenous Enhancements	\$ (500.00)		\$ -	
Saleema Noon *budget every 2 years (even)	\$ (1,000.00)		\$ -	NOT DOING THIS YEAR
jogathon	\$ 24,000.00		\$ -	
jogathon spend	\$ (24,000.00)		\$ (24,000.00)	Technology spend of funds raised Spring 2024
miscellaneous		\$ (63.23)	\$ (795.71)	Bambora Fees: (\$55.73) Banking fees: (\$ 7.5)
playground contingency (saved funds)	\$ -		\$ -	NOT BUDGETED THIS YEAR, ANY YEAR END SURPLUS WILL GO INTO CONTINGENCY FUND
<b>Net Income</b>	<b>\$ 8,121.80</b>	<b>\$ 413.47</b>	<b>\$ (18,190.84)</b>	

#### Income Statement - Gaming Account

Description	Budget	February 2024	Year to Date	Notes
gaming grant	8,100.00		26,911.20	\$9040 BC Gaming Grant received Oct 2023. The rest are leftover funds
presentations / class funds	-\$2,300.00		-\$6,278.25	Classfund transfer \$5778.25 & LST/IST/CYCW, councillor, music, library \$500
extracurricular sport (~\$8/student)	-\$3,850.00	-\$3,937.00	-\$3,937.00	Lacrosse Cheque issued
grade 7 grad (\$30/student)	-\$1,950.00			
Miscellaneous		-\$1,104.19	-\$2,518.29	30xVolleyballs & 48x Pinnies (\$908.2), (\$ Bank fees (\$2.5), Movie night concession transfer from OP acct, \$326.87
<b>Net Income</b>	<b>\$ 3,850.00</b>	<b>\$ -</b>	<b>\$ 14,177.66</b>	

#### Income Statement - Bambora Account

Description	Budget	February 2024	Year to Date	Notes
hot lunch revenue		\$ 1,582.55	\$ 41,145.90	all Hot lunch software sales
transfer to OP account		\$ (10,013.24)	\$ (38,234.61)	
Fees (based on transactions volume & credit fee)		\$ (55.73)	\$ (1,285.24)	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ (8,486.42)</b>	<b>\$ 1,626.05</b>	

<b>Total Net Income</b>	<b>\$ 11,971.80</b>	<b>\$ (8,072.95)</b>	<b>\$ (2,387.13)</b>
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