

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	28-Feb-25	change	31-Jan-25	Notes
General Account - Bank Balance	\$ 80,404.77	\$ 13,574.72	\$ 66,830.05	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
<b>General Account - after cheques are cashed</b>	<b>\$ 80,404.77</b>	<b>\$ 13,574.72</b>	<b>\$ 66,830.05</b>	
<b>Bambora Account</b>	<b>\$ 11,525.95</b>	<b>-\$9,321.37</b>	<b>\$ 20,847.32</b>	HL sales to be transferred to OP in March
Gaming Account			\$ 15,689.59	No Activity
LESS: Gaming account - issued/outstanding cheques	\$ 0.00		\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 15,689.59</b>	<b>\$ 0.00</b>	<b>\$ 15,689.59</b>	
<b>TOTAL ASSETS</b>	<b>\$ 107,620.31</b>	<b>\$ 4,253.35</b>	<b>\$ 103,366.96</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 47,620.31</b>	<b>\$ 4,253.35</b>	<b>\$ 43,366.96</b>	

#### Income Statement - General Account

Description	Budget	February 2025	Year to Date	Notes
Samosa Fundraiser (Fall)	\$300.00		\$0.00	did not do this year
Movie Night Spring	\$400.00		\$0.00	
Movie Night, Halloween	\$400.00		\$0.00	did not do due to construction
Misc Fundraiser	\$300.00		\$358.46	
Lunar New Year Festival (\$2/student)	-\$950.00		\$0.00	Waiting for receipts for reimbursement
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00		\$0.00	
Spirit Wear	\$300.00	\$593.00	\$707.50	Gradhoodies and Fall Spirit Wear
Surrey School Funding	\$200.00		\$0.00	
Teacher/Volunteer Appreciation Lunch	-\$500.00		\$0.00	
Neufelds Spring	\$800.00		\$0.00	
Games Day	-\$600.00		\$0.00	
Hot Lunch Site Annual Fee (early bird in Feb each year)	-\$315.00	-\$315.00	-\$315.00	
Hot Lunch	\$10,000.00	\$1,392.10	\$4,490.70	Jan 31: Sushi: \$67 (late invoice from previous month) Feb 7: Total: \$464.75 (Subway: \$272.75, Kesari: \$192 ) Feb 14: Total: \$491.5 (FS:\$325.25, JC: \$36.72, Chips: \$129.5) Feb 20: Total : \$405 (cobs:\$189.25, JC: \$133.25, Chips: \$82.5) Feb 28th will be reposted on next month Expenses: 4 storage bins for HL Program cost \$36.15
Class Funds (\$17/student)	-\$8,075.00		-\$7,191.00	
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		-\$600.00	
Nuefeld / Meridian/M&M Fall	\$500.00		\$590.00	
Yearbook	\$1,000.00		\$895.66	
Basket Auction/Raffle	\$1,500.00		\$0.00	
Purdys Winter Fundraiser	\$500.00	\$354.50	\$354.50	Profit cq cashed
Run Club (\$8.33/student in 2023)	-\$2,500.00		\$0.00	
Community Party/Event	\$0.00		\$0.00	
Indigenous Enhancements	-\$500.00		\$0.00	
Student Presentations	\$0.00		\$0.00	
Jogathon raised 24/25 set aside to spend 25/26	-\$23,000.00		\$0.00	
2024 Jogathon Spend, funds raised 23/24	-\$23,000.00		-\$4,731.19	
Playground Contingency	\$0.00		\$0.00	
Banking fees General OP Account	\$0.00	-\$12.50	-\$41.25	ETF fees
Miscellaneous	-\$300.00		-\$94.27	
<b>Totals</b>	<b>\$982.50</b>	<b>\$2,012.10</b>	<b>-\$5,575.89</b>	

	Budget	February 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	
Student Presentations (art, drama, music, culture)	-\$2,300.00		\$0.00	
BCCPAC Annual Membership	-\$100.00		-\$100.00	
Banking Fees Gaming Account			-\$1.25	
Miscellaneous Expenditures			-\$884.70	
Grant Funds Carried Forward from 23/24	\$11,258.36		\$11,258.36	
community Party/Event	-\$4,000.00		\$0.00	
<b>Totals:</b>	<b>\$ 7,648.36</b>	<b>\$ -</b>	<b>\$ 15,692.09</b>	

#### Income Statement - Bambora Account

Description	Budget	February 2025	Year to Date	Notes
hot lunch revenue		\$ 11,893.85	\$ 61,547.30	all Hot lunch software sales
transfer to OP account		\$ 11,525.95	\$ 59,607.80	Dec Sales to be transferred in Jan
Fees (based on transactions volume & credit fee)		\$ (367.90)	\$ (1,533.10)	Bambora transaction fees
Bambora Customer Refunds			-\$38.50	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 11,525.95</b>	<b>\$ 59,975.70</b>	YTD number reflects sales not profit