

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; highlight

Semiahmoo Trail Parent Advisory Council

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Financials 2024/2025

Balance Sheet

ASSETS	31-Jan-25	change	31-Dec-24	Notes
General Account - Bank Balance	\$ 66,830.05	\$ (3,118.46)	\$ 69,948.51	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 66,830.05	\$ (3,118.46)	\$ 69,948.51	
Bambora Account	\$ 20,847.32	\$ 16,629.56	\$ 4,217.76	HL sales to be transferred to OP in FEB
Gaming Account	\$ 15,689.59		\$ 15,689.59	No Activity
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 15,689.59	\$ -	\$ 15,689.59	
TOTAL ASSETS	\$ 103,366.96	\$ 13,511.10	\$ 89,855.86	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 43,366.96	\$ 13,511.10	\$ 29,855.86	

Income Statement - General Account

Description	Budget	January 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	\$358.46	Dieleman Profits
Lunar New Year Festival (\$2/student)	-\$950.00		\$0.00	
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00		\$0.00	
Spirit Wear	\$300.00	\$114.50	\$114.50	Gradhoodies sales(profit covers Bambora fees) Spirit wear waiting for Invoice projected profits =-\$587
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		\$0.00	
Hot Lunch	\$10,000.00	\$302.16	\$3,098.60	Jan 17: Total: \$336.2 (Cobs: \$220.6, Kesari: \$115.6+\$64 refund coming) Jan 31: White Spot: \$338.5 (Sushi invoice sent to us in Feb) Cost: Chips for resale \$328.89, Cutlery/Chopsticks \$ 43.65
Class Funds (\$17/student)	-\$8,075.00	\$119.00	-\$7,191.00	7 new students @ \$17/student
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		-\$600.00	
Neufeld / Meridian/M&M Fall	\$500.00		\$590.00	
Yearbook	\$1,000.00	\$895.66	\$895.66	PROFIT CQ CASHED IN JAN 25 FROM 23/24
Basket Auction/Raffle	\$1,500.00		\$0.00	
Purdys Winter Fundraiser	\$500.00		\$0.00	Purdys ended, waiting for profit cheque, projected profits = \$354.51
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	-\$10.00	-\$28.75	ETF fees
Miscellaneous	-\$300.00		-\$94.27	
Totals	-\$44,615.00	\$1,779.78	-\$7,587.99	

	Budget	January 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	
Totals:	\$ 7,648.36	\$ -	\$ 15,692.09	

Income Statement - Bambora Account

Description	Budget	January 2025	Year to Date	Notes
hot lunch revenue		\$ 21,490.30	\$ 49,653.45	all Hot lunch software sales
transfer to OP account		\$ 20,847.32	\$ 48,081.85	Dec Sales to be transferred in Jan
Fees (based on transactions volume & credit fee)		\$ (642.98)	\$ (1,533.10)	Bambora transaction fees
Bambora Customer Refunds			-\$38.50	
Net Income	\$ -	\$ 41,694.64	\$ 96,202.20	YTD number reflects sales not profit