

Semiahmoo Trail Parent Advisory Council

3040 145A Street, Surrey, BC V4P 1P8 | semiahmootrailpac@gmail.com

Financials 2022/2023

Balance Sheet

ASSETS	31-Jan-23	change	31-Dec-22	Notes
General Account - Bank Balance	\$ 37,692.99	\$ (651.92)	\$ 38,344.91	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 37,692.99	\$ (651.92)	\$ 38,344.91	
Bambora Account	\$ 10,717.08	\$ 7,673.07	\$ 3,044.01	
Gaming Account	\$ 24,991.04		\$ 24,991.04	
LESS: Gaming account - issued/outstanding cheque	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 24,991.04	\$ -	\$ 24,991.04	
TOTAL ASSETS	\$ 73,401.11	\$ 7,021.15	\$ 66,379.96	
LESS: playground contingency	\$ 50,000.00		\$ 50,000.00	
TOTAL ASSETS AVAILABLE	\$ 23,401.11	\$ 7,021.15	\$ 16,379.96	

Income Statement - General Account

Description	Budget	January 2023	Year to Date	Notes
PAC Welcome Back BBQ	\$ -		\$ -	
class funds (\$20/student)	\$ (8,600.00)		\$ (7,239.46)	net of leftovers from prior year
spirit wear	\$ 300.00	\$ (13.43)	\$ 213.31	baggies for distribution of hoodies
holiday plants	\$ 800.00	\$ 9.70	\$ 9.70	pending some more small deposits
Saleema Noon *Budget every 2 years (odd)	\$ (1,000.00)		\$ -	
lunar new year celebration (\$2/student)	\$ (860.00)		\$ -	
Samosa Fundraiser (fall)	\$ 400.00		\$ 492.00	done for the year
Neufeld Fundraiser (fall & spring)	\$ 1,600.00		\$ -	
Purdy's Fundraiser x 2	\$ 1,000.00		\$ -	
hot lunch	\$ 4,800.00	\$ (425.57)	\$ 1,731.37	estimated profit to end of December about \$5,100 (this current total includes January expenses)
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ -	
presentations	\$ (2,200.00)		\$ -	
Indigenous enhancements	\$ (860.00)		\$ -	
extracurricular sport	\$ (4,300.00)		\$ -	lacrosse from gaming \$1463.04 (last year's lacrosse; late billing)
surrey school funding	\$ 200.00		\$ -	

Vaisakhi celebrations (\$1/student)	\$ (430.00)		\$ -	
run club	\$ (1,500.00)	\$ (71.43)	\$ (71.43)	booklet supplies
jogathon	\$ 21,000.00	\$ (112.82)	\$ (112.82)	sharpies
jogathon spend	\$ (20,000.00)		\$ -	
yearbook	\$ 720.00		\$ -	
teacher/volunteer luncheon	\$ (850.00)		\$ -	
grade 7 grad (\$30/student)	\$ (1,950.00)		\$ -	
pub night	\$ 5,500.00		\$ -	
games day	\$ (400.00)		\$ -	
playground contingency (saved funds)	\$ (10,000.00)		\$ -	
miscellaneous	\$ (1,000.00)	\$ (38.37)	\$ (124.62)	\$75 BCCPAC fee; \$3.75 eft fee; \$3.75 eft fee; \$3.75 eft fee; 32.12 google storage, 6.25 etransfer fee
			\$ -	
Net Income	\$ (18,030.00)	\$ (651.92)	\$ (5,101.95)	

Income Statement - Gaming Account

Description	Budget	January 2023	Year to Date	Notes
gaming grant	\$ 8,000.00		\$ 8,100.00	
interest			\$ -	
expenditures			\$ (1,463.04)	\$1463.04 lacrosse from last year (amount error so re-issued late 2022)
Net Income	\$ 8,000.00	\$ -	\$ 6,636.96	

Income Statement - Bambora Account

Description	Budget	January 2023	Year to Date	Notes
hot lunch revenue		\$ 11,087.20	\$ 30,966.80	
fees (based on transactions volume)		\$ (370.12)	\$ (1,039.92)	
transfer to general account		\$ (3,044.01)	\$ (19,209.80)	
Net Income	\$ -	\$ 7,673.07	\$ 10,717.08	

Total Net Income	\$ (10,030.00)	\$ 7,021.15	\$ 12,252.09	
-------------------------	-----------------------	--------------------	---------------------	--