

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

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

Financials 2024/2025

Balance Sheet

ASSETS	31-Mar-25	change	28-Feb-25	Notes
General Account - Bank Balance	\$ 91,854.18	\$ 11,449.41	\$ 80,404.77	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 91,854.18	\$ 11,449.41	\$ 80,404.77	
Bambora Account	\$ 3,590.20	\$ (7,935.75)	\$ 11,525.95	HL sales to be transferred to OP in April
Gaming Account				No Activity
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 15,689.59	\$ -	\$ 15,689.59	
TOTAL ASSETS	\$ 111,133.97	\$ 3,513.66	\$ 107,620.31	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 51,133.97	\$ 3,513.66	\$ 47,620.31	

Income Statement - General Account

Description	Budget	March 2025	Year to Date	Notes
Samosa Fundraiser (Fall)	\$300.00		\$0.00	did not do this year (-300)
Movie Night Spring	\$400.00	\$564.57	\$564.57	(+164.57)
Movie Night, Halloween	\$400.00		\$0.00	did not do due to construction (-400)
Misc Fundraiser	\$300.00		\$358.46	(+58.46)
Lunar New Year Festival (\$2/student)	-\$950.00	\$710.22	\$710.22	(+239.78)
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00		\$25.19	(+449.81)
Spirit Wear	\$300.00		\$707.50	(+407.5)
Surrey School Funding	\$200.00		\$0.00	(-200)
Teacher/Volunteer Appreciation Lunch	-\$500.00		\$0.00	
Neufelds Spring	\$800.00		\$0.00	(-800)
Games Day	-\$600.00		\$0.00	
Hot Lunch Site Annual Fee (early bird in Feb each year)	-\$315.00		-\$315.00	(+/-0)
Hot Lunch	\$10,000.00	\$1,360.55	\$5,851.25	Feb 28 Sushi: \$124, BP: \$223.25, Chips: \$95, TOTAL: \$442.25 March 7 Hotdogs: \$392.53, KK: \$396.35, Chips: \$130, TOTAL: \$918.88 March 14 Kesari: \$189.1, Cobs: \$130.25, Chips: 97, Total: \$416.35 Bulk Chip Order: -\$416.93
Class Funds (\$17/student)	-\$8,075.00		-\$7,191.00	(+884)
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		-\$600.00	(+/-0)
Nuefeld / Meridian/M&M Fall	\$500.00		\$590.00	(+90)
Yearbook	\$1,000.00		\$895.66	
Basket Auction/Raffle	\$1,500.00		\$0.00	
Purdys Winter Fundraiser	\$500.00		\$354.50	(-145.5)
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	\$5,750.00	\$5,750.00	T-shirt Sponsors
2024 Jogathon Spend, funds raised 23/24	-\$22,731.19		-\$22,731.19	18000 spent in june, the rest in November, DONE FOR THE YEAR
Playground Contingency	\$0.00		\$0.00	
Banking fees General OP Account	\$0.00	-\$18.75	-\$60.00	ETF fees
Miscellaneous	-\$300.00		-\$94.27	
Totals	\$1,653.81	\$8,366.59	-\$15,184.11	

	Budget	March 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	\$30 per student, 66 students as of March 2025
Student Presentations (art, drama, music, culture)	-\$2,300.00		\$0.00	
BCCPAC Annual Membership	-\$100.00		-\$100.00	
Banking Fees Gaming Account			-\$3.75	
Miscellaneous Expenditures			-\$884.70	2x art drying racks
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	\$0.00	\$15,689.59	

Income Statement - Bambora Account

Description	Budget	March 2025	Year to Date	Notes
hot lunch revenue		\$ 3,712.70	\$ 65,260.00	all Hot lunch software sales
transfer to OP account		\$ 3,590.20	\$ 63,198.00	March Sales to be transferred in April
Fees (based on transactions volume & credit fee)		\$ (122.50)	\$ (1,655.60)	Bambora transaction fees
Bambora Customer Refunds			-\$38.50	
Net Income	\$ -	\$ 3,590.20	\$ 63,604.40	YTD number reflects sales not profit