

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;

Semiahmoo Trail Parent Advisory Council

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Financials 2024/2025

Balance Sheet

ASSETS	31-May-25	change	30-Apr-25	Notes
General Account - Bank Balance	\$ 109,528.57	\$ 21,438.83	\$ 88,089.74	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 109,528.57	\$ 21,438.83	\$ 88,089.74	
Bambora Account	\$ 3,703.29	\$ (13.64)	\$ 3,716.93	HL sales to be transferred to OP in June
Gaming Account	\$ (527.50)	\$ (527.50)	\$ (1,925.25)	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 13,236.84	\$ (527.50)	\$ 13,764.34	
TOTAL ASSETS	\$ 126,468.70	\$ 20,897.69	\$ 105,571.01	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 66,468.70	\$ 20,897.69	\$ 45,571.01	

Income Statement - General Account

Description	Budget	May 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	(+164.57)
Movie Night, Halloween	\$400.00		\$0.00	did not do due to construction (-400)
Misc Fundraiser	\$300.00	\$1,624.58	\$2,237.42	Track Concession \$1418.95(Zeffy Sales & 2 buybacks still to come) Samosa Fundrasier \$205.63
Lunar New Year Festival (\$2/student)	-\$950.00		\$710.22	(+239.78)
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00		\$25.19	(+449.81)
Spirit Wear	\$300.00		\$593.00	(+407.5)
Surrey School Funding	\$200.00	\$191.00	\$191.00	Cheque arrived!
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)
				May 1, WS, JC, Chips Total: \$475.25 May 9, JC, FS, Chips Total: \$554 May 16, BP, Kesari, Chips Total: \$481.65 May 22, Subway,Sushi Total: \$433.45 May 30, FS, JC, Chips Total: \$575
Hot Lunch	\$10,000.00	\$2,519.35	\$10,342.99	
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	\$1,148.53	\$2,044.19	Yearbook Sales!
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	\$349.05	\$349.05	Run Club Ribbons
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	\$23,863.27	\$31,613.27	Cost of ice cream parties still to come
2024 Jogathon Spend, funds raised 23/24	-\$23,000.00		-\$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	-\$28.75	-\$105.00	ETF fees
Miscellaneous	-\$300.00		-\$94.27	
Totals	-\$44,615.00	\$29,667.03	\$18,578.94	

	Budget	May 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	-\$527.50	-\$1,527.50	Ache Brazil Presentation (ArtStarts)
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		-\$925.25	Jeik Carnival Deposit Paid
Totals:	\$7,648.36	-\$527.50	\$13,236.84	

Income Statement - Bambora Account

Description	Budget	May 2025	Year to Date	Notes
hot lunch revenue		\$ 3,842.00	\$ 72,948.05	all Hot lunch software sales
transfer to OP account		\$ 3,703.29	\$70,618.22	March Sales to be transferred in April
Fees (based on transactions volume & credit fee)		-\$138.71	-\$2,291.33	Bambora transaction fees
Bambora Customer Refunds			-\$38.50	
Net Income		\$ 3,703.29	\$ 70,618.22	YTD number reflects sales not profit