

## Semiahmoo Trail Parent Advisory Council

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### Financials 2022/2023

#### Balance Sheet

ASSETS	30-Nov-19	change	31-Oct-19	Notes
General Account - Bank Balance	\$ 41,184.14	\$ 1,508.75	\$ 39,675.39	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
<b>General Account - after cheques are cashed</b>	<b>\$ 41,184.14</b>	<b>\$ 1,508.75</b>	<b>\$ 39,675.39</b>	
<b>Bambora Account</b>	<b>\$ 2,005.56</b>	<b>\$ (5,436.56)</b>	<b>\$ 7,442.12</b>	
Gaming Account	\$ 26,454.08		\$ 26,454.08	
LESS: Gaming account - issued/outstanding cheque	\$ -		\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 26,454.08</b>	<b>\$ -</b>	<b>\$ 26,454.08</b>	
<b>TOTAL ASSETS</b>	<b>\$ 69,643.78</b>	<b>\$ (3,927.81)</b>	<b>\$ 73,571.59</b>	
LESS: playground contingency	\$ 50,000.00		\$ 50,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 19,643.78</b>	<b>\$ (3,927.81)</b>	<b>\$ 23,571.59</b>	

#### Income Statement - General Account

Description	Budget	November 2019	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		\$ -	
holiday plants	\$ 800.00		\$ -	
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	
Neufeld Fundraiser (fall & spring)	\$ 1,600.00		\$ -	
Purdy's Fundraiser x 2	\$ 1,000.00		\$ -	
hot lunch	\$ 4,800.00	\$ 1,512.50	\$ 5,219.16	
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ -	
presentations	\$ (2,200.00)		\$ -	
Indigenous enhancements	\$ (860.00)		\$ -	
extracurricular sport	\$ (4,300.00)		\$ -	
surrey school funding	\$ 200.00		\$ -	

Vaisakhi celebrations (\$1/student)	\$ (430.00)		\$ -	
run club	\$ (1,500.00)		\$ -	
jogathon	\$ 21,000.00		\$ -	
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)	\$ (3.75)	\$ (82.50)	\$75 BCCPAC fee; \$3.75 eft fee; \$3.75 eft fee
			\$ -	
<b>Net Income</b>	<b>\$ (18,030.00)</b>	<b>\$ 1,508.75</b>	<b>\$ (1,610.80)</b>	

#### Income Statement - Gaming Account

Description	Budget	November 2019	Year to Date	Notes
gaming grant	\$ 8,000.00		\$ 8,100.00	
interest			\$ -	
expenditures			\$ -	
<b>Net Income</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,100.00</b>	

#### Income Statement - Bambora Account

Description	Budget	November 2019	Year to Date	Notes
hot lunch revenue		\$ 2,082.05	\$ 16,732.60	
fees (based on transactions volume)		\$ (76.49)	\$ (566.81)	
transfer to general account		\$ (7,442.12)	\$ (14,160.23)	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ (5,436.56)</b>	<b>\$ 2,005.56</b>	

<b>Total Net Income</b>	<b>\$ (10,030.00)</b>	<b>\$ (3,927.81)</b>	<b>\$ 8,494.76</b>	
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