

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	30-Nov-24	change	31-Oct-24	Notes
General Account - Bank Balance	\$ 71,880.42	\$ 5,750.05	\$ 66,130.37	Last jogathon 23/24 funds cq cashed,
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 71,880.42	\$ 5,750.05	\$ 66,130.37	
Bambora Account	\$ 1,649.49	\$ (10,780.96)	\$ 12,430.45	HL sales to be transferred to OP in DEC
Gaming Account	\$ 15,689.59	\$ (3,760.32)	\$ 19,449.91	Lacrosse cheque cashed
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 15,689.59	\$ (3,760.32)	\$ 19,449.91	
TOTAL ASSETS	\$ 89,219.50	\$ (8,791.23)	\$ 98,010.73	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 29,219.50	\$ (8,791.23)	\$ 38,010.73	

Income Statement - General Account

Description	Budget	November 2024	Year to Date	Notes
Samosa Fundraiser (Fall)	\$200.00		\$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		\$0.00	Dieleman's ended, waiting for profit cheque, projected Profits = \$358.46
Lunar New Year Festival (\$2/student)	-\$950.00		\$0.00	
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00		\$0.00	
Spirit Wear	\$300.00		\$0.00	Gradhoodies sales \$2409.75, \$0 profit, Spirit wear ended, 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	\$832.27	\$2,019.44	JC: \$75.75, FS: \$370.6, WS: \$321.15, Sushi: \$64.77
Class Funds (\$17/student)	-\$8,075.00		-\$7,310.00	
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		-\$600.00	
Nuefeld / Meridian/M&M Fall	\$500.00	\$590.00	\$590.00	Neufelds
Yearbook	\$1,000.00		\$0.00	WAITING FOR PROFIT CQ 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	-\$4,731.19	cheque cashed
Playground Contingency	\$0.00		\$0.00	
Banking fees General OP Account	\$0.00	-\$5.00	-\$13.75	ETF fees
Miscellaneous	-\$300.00	-\$50.88	-\$94.27	Google one -\$31.53, HL Labels -\$16.34, Diwali Book -\$25.19, Return it Express +\$22
Totals	\$1,385.00	-\$3,364.80	-\$10,139.77	

	Budget	November 2024	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	-\$3,760.32	Lacrosse Cheque cashed
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	\$ (3,760.32)	\$ 15,692.09	

Income Statement - Bambora Account

Description	Budget	November 2024	Year to Date	Notes
hot lunch revenue		\$ 1,710.15	\$ 23,811.65	all Hot lunch software sales
transfer to OP account		\$ 1,649.49	\$ 23,016.77	Nov Sales to be transferred in Dec
Fees (based on transactions volume & credit fee)		\$ (60.66)	\$ (756.38)	Bambora transaction fees
Bambora Customer Refunds			-\$38.50	
Net Income	\$ -	\$ 1,649.49	\$ 23,016.77	