

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	31-Oct-24	change	30-Sept-24	Notes
General Account - Bank Balance	\$ 66,130.37	\$ 5,052.75	\$ 61,077.62	
LESS: General Account - issued/outstanding cheques	\$ (4,731.19)	\$ (4,731.19)	\$ -	Remaining Jogathon funds raised 2023/24
<b>General Account - after cheques are cashed</b>	<b>\$ 61,399.18</b>	<b>\$ 321.56</b>	<b>\$ 61,077.62</b>	
<b>Bambora Account</b>	<b>\$ 12,430.45</b>	<b>\$ 3,493.62</b>	<b>\$ 8,936.83</b>	HL sales to be transferred to OP in Nov
Gaming Account	\$ 19,449.91	\$ 8,635.15	\$ 10,814.76	Grant deposit minus expenses
LESS: Gaming account - issued/outstanding cheques	\$ (3,760.32)	\$ (3,760.32)	\$ -	Fusion West Lacrosse Cheque Issued
<b>Gaming account - after cheques are cashed</b>	<b>\$ 15,689.59</b>	<b>\$ 4,874.83</b>	<b>\$ 10,814.76</b>	
<b>TOTAL ASSETS</b>	<b>\$ 89,519.22</b>	<b>\$ 8,690.01</b>	<b>\$ 80,829.21</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 29,519.22</b>	<b>\$ 8,690.01</b>	<b>\$ 20,829.21</b>	

#### Income Statement - General Account

Description	Budget	October 2024	Year to Date	Notes
Samosa Fundraiser (Fall)	\$300.00		\$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	
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	\$0.00	Gradhoodies sales \$2409.75, \$0 profit,
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	\$1,187.17	\$1,187.17	JC: \$58.07, BP: \$220.18, Krispy Kreme: \$495.42, Cobs: \$219.2, Kesari:\$194.1
Class Funds (\$17/student)	-\$8,075.00		-\$7,310.00	430 students
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		-\$600.00	
Nuefeld / Meridian/M&M Fall	\$500.00		\$0.00	
Yearbook	\$1,000.00		\$0.00	
Basket Auction/Raffle	\$1,500.00		\$0.00	
Purdys Winter Fundraiser	\$500.00		\$0.00	
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 issued Oct 29th, not cashed yet
Playground Contingency	\$0.00		\$0.00	
Banking fees General OP Account	\$0.00	-\$6.25	-\$8.75	ETF fees
Miscellaneous	-\$300.00	\$39.00	-\$43.39	School Pays for a students hotlunch
<b>Totals</b>	<b>\$24,385.00</b>	<b>-\$3,511.27</b>	<b>-\$11,506.16</b>	

	Budget	October 2024	Year to Date	Notes
Gaming Grant	\$9,040.00	\$9,180.00	\$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 Issued Oct 28th, not cashed yet
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	-\$100.00	
Banking Fees Gaming Account		-\$2.50	-\$1.25	etf fee for art rack reimbursement & BCCPAC membership reimbursement
Miscellaneous Expenditures		-\$442.35	-\$884.70	2nd Art drying rack for primary classes
Grant Funds Carried Forward from 23/24	\$11,258.36		\$11,258.36	
community Party/Event	-\$4,000.00		\$0.00	
<b>Totals:</b>	<b>\$ 7,648.36</b>	<b>\$ 4,874.83</b>	<b>\$ 15,692.09</b>	

#### Income Statement - Bambora Account

Description	Budget	October 2024	Year to Date	Notes
hot lunch revenue		\$ 12,880.45	\$ 22,101.50	all Hot lunch software sales
transfer to OP account		\$ 12,430.45	\$ 21,367.28	Sep Sales to be transferred in Oct
Fees (based on transactions volume & credit fee)		\$ (411.50)	\$ (695.72)	Bambora transaction fees
Bambora Customer Refunds		-\$38.50	-\$38.50	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 12,430.45</b>	<b>\$ 21,367.28</b>	