

Semiahmoo Trail Parent Advisory Council

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Financials 2022/2023

Balance Sheet

ASSETS	31-Dec-19	change	30-Nov-19	Notes
General Account - Bank Balance	\$ 38,344.91	\$ (2,839.23)	\$ 41,184.14	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 38,344.91	\$ (2,839.23)	\$ 41,184.14	
Bambora Account	\$ 3,044.01	\$ 1,038.45	\$ 2,005.56	
Gaming Account	\$ 24,991.04	\$ (1,463.04)	\$ 26,454.08	
LESS: Gaming account - issued/outstanding cheque	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 24,991.04	\$ (1,463.04)	\$ 26,454.08	
TOTAL ASSETS	\$ 66,379.96	\$ (3,263.82)	\$ 69,643.78	
LESS: playground contingency	\$ 50,000.00		\$ 50,000.00	
TOTAL ASSETS AVAILABLE	\$ 16,379.96	\$ (3,263.82)	\$ 19,643.78	

Income Statement - General Account

Description	Budget	December 2022	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	\$ 226.74	\$ 226.74	
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	\$ (3,062.22)	\$ 2,156.94	
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ -	
presentations	\$ (2,200.00)		\$ -	
Indigenous enhancements	\$ (860.00)		\$ -	
extracurricular sport	\$ (4,300.00)		\$ -	lacrosse from gaming \$1463.04
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)	\$ (86.25)	\$75 BCCPAC fee; \$3.75 eft fee; \$3.75 eft fee; \$3.75 eft fee
			\$ -	
Net Income	\$ (18,030.00)	\$ (2,839.23)	\$ (4,450.03)	
Income Statement - Gaming Account				
Description	Budget	Dec 2022	Year to Date	Notes
gaming grant	\$ 8,000.00		\$ 8,100.00	
interest			\$ -	
expenditures		\$ (1,463.04)	\$ (1,463.04)	per above line item extracurricular sport
Net Income	\$ 8,000.00	\$ (1,463.04)	\$ 6,636.96	
Income Statement - Bambora Account				
Description	Budget	Dec 2022	Year to Date	Notes
hot lunch revenue		\$ 3,147.00	\$ 19,879.60	
fees (based on transactions volume)		\$ (102.99)	\$ (669.80)	
transfer to general account		\$ (2,005.56)	\$ (16,165.79)	
Net Income	\$ -	\$ 1,038.45	\$ 3,044.01	
Total Net Income	\$ (10,030.00)	\$ (3,263.82)	\$ 5,230.94	