

## Semiahmoo Trail Parent Advisory Council

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### Financials 2022/2023

#### Balance Sheet

| ASSETS   | 31-Aug-23           | change                | 31-May-23           | Notes |
|--|---------------------|-----------------------|---------------------|-------|
| General Account - Bank Balance                     | \$ 74,852.62        | \$ (903.95)           | \$ 75,756.57        |       |
| LESS: General Account - issued/outstanding cheques | \$ -                |                       | \$ -                |       |
| <b>General Account - after cheques are cashed</b>  | <b>\$ 74,852.62</b> | <b>\$ (903.95)</b>    | <b>\$ 75,756.57</b> |       |
| <b>Bambora Account</b>                             | <b>\$ 0.01</b>      | <b>\$ (1,844.84)</b>  | <b>\$ 1,844.85</b>  |       |
| Gaming Account                                     | \$ 19,556.04        |                       | \$ 19,556.04        |       |
| LESS: Gaming account - issued/outstanding cheque   | \$ (1,684.84)       | \$ (898.44)           | \$ (786.40)         |       |
|  | <b>\$ 17,871.20</b> | <b>\$ (898.44)</b>    | <b>\$ 18,769.64</b> |       |
| <b>TOTAL ASSETS</b>                                | <b>\$ 92,723.83</b> | <b>\$ (3,647.23)</b>  | <b>\$ 96,371.06</b> |       |
| LESS: playground contingency                       | \$ 60,000.00        | \$ 10,000.00          | \$ 50,000.00        |       |
| <b>TOTAL ASSETS AVAILABLE</b>                      | <b>\$ 32,723.83</b> | <b>\$ (13,647.23)</b> | <b>\$ 46,371.06</b> |       |

#### Income Statement - General Account

| Description                               | Budget        | Jun-Aug 2023 | 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     |              | \$ 213.31     | done for this year  |
| holiday plants                            | \$ 800.00     |              | \$ 100.70     | done for this year  |
| Saleema Noon *Budget every 2 years (odd)  | \$ (1,000.00) |              | \$ -          | unable to book; move to 2024  |
| lunar new year celebration (\$2/student)  | \$ (860.00)   |              | \$ (523.75)   | done for the year   |
| Samosa Fundraiser (fall)                  | \$ 400.00     |              | \$ 542.00     | done for the year   |
| Neufeld Fundraiser (fall & spring)        | \$ 1,600.00   |              | \$ 761.97     | done for the year - spring only   |
| Purdy's Fundraiser x 2                    | \$ 1,000.00   |              | \$ 909.30     | done for the year   |
| hot lunch                                 | \$ 4,800.00   |              | \$ 12,094.82  |   |
| hot lunch website (annual fee @ year end) | \$ (400.00)   | \$ (315.00)  | \$ (315.00)   | Annual Fee  |
| presentations                             | \$ (2,200.00) |              | \$ (1,038.75) | holiday show & 2 presentations <b>total \$1825.15; presentation \$898 to transfer to gaming; see gaming for other expense</b> |
| Indigenous enhancements                   | \$ (860.00)   |              | \$ -          |   |

|   |                       |                       |                     |  |
|---|-----------------------|-----------------------|---------------------|--|
| extracurricular sport (\$10/student)      | \$ (4,300.00)         |                       | \$ (1,024.41)       | lacrosse from gaming \$1463.04 (last year's lacrosse; late billing) + \$3545 from gaming below; \$1024.41 soccer nets and sports balls; <b>\$4570 total (over \$270)</b>   |
| surrey school funding                     | \$ 200.00             |                       | \$ 195.00           | done for the year  |
| Vaisakhi celebrations (\$1/student)       | \$ (430.00)           |                       | \$ -                |  |
| run club                                  | \$ (1,500.00)         |                       | \$ (3,248.24)       | Freezies and Ribbons - done for the year <b>over budget \$1,748.24</b>   |
| jogathon                                  | \$ 21,000.00          |                       | \$ 28,766.56        | \$7250 sponsors; -\$6728.62 expenses; balance is kids fundraising  |
| jogathon spend                            | \$ (20,000.00)        |                       | \$ -                | added to next year's budget  |
| yearbook                                  | \$ 720.00             | \$ 1,343.00           | \$ 2,693.48         | \$282 Edge Imaging   |
| teacher/volunteer luncheon                | \$ (850.00)           | \$ (283.36)           | \$ (283.36)         |  |
| grade 7 grad (\$30/student)               | \$ (1,950.00)         |                       | \$ -                | see gaming for this expenditure <b>\$1890</b>  |
| <b>Anniversary Party</b>                  | \$ 5,500.00           |                       | \$ 1,325.84         | will be \$2217 after the ooties income comes in from the hotlunch site   |
| games day                                 | \$ (400.00)           | \$ (512.91)           | \$ (580.78)         |  |
| playground contingency (saved funds)      | \$ (10,000.00)        | \$ (10,000.00)        | \$ (10,000.00)      |  |
| miscellaneous                             | \$ (1,000.00)         | \$ (184.37)           | \$ (340.24)         | \$75 BCCPAC fee; \$3.75 eft fee; \$3.75 eft fee; \$3.75 eft fee; 32.12 google storage, 6.25 etransfer fees; 8.75 etransfer fees; \$6.25 etransfer fees; 5.00 Etransfer fees; \$11.25 etransfer fees; \$12.50 Fees; \$171.87 Nicole's appreciation Gift |
|   |                       |                       | \$ -                |  |
| <b>Net Income</b>                         | <b>\$ (18,030.00)</b> | <b>\$ (9,952.64)</b>  | <b>\$ 23,008.99</b> |  |
| <b>Income Statement - Gaming Account</b>  |                       |                       |                     |  |
| <b>Description</b>                        | <b>Budget</b>         | <b>Jun-Aug 2023</b>   | <b>Year to Date</b> | <b>Notes</b>   |
| gaming grant                              | \$ 8,000.00           |                       | \$ 8,100.00         |  |
| interest                                  |                       |                       | \$ -                |  |
| expenditures                              |                       |                       | \$ (8,582.88)       | \$1463.04 lacrosse from last year (amount error so re-issued late 2022); \$3545 2023 lacrosse and eft fee; \$1890 grade 7 grad funds; \$786.40 duffle bag theatre; 898.44 Art Stats  |
| <b>Net Income</b>                         | <b>\$ 8,000.00</b>    | <b>\$ -</b>           | <b>\$ (482.88)</b>  |  |
| <b>Income Statement - Bambora Account</b> |                       |                       |                     |  |
| <b>Description</b>                        | <b>Budget</b>         | <b>Jun-Aug 2023</b>   | <b>Year to Date</b> | <b>Notes</b>   |
| hot lunch revenue                         |                       | \$ 12.60              | \$ 51,761.40        |  |
| fees (based on transactions volume)       |                       | \$ (0.84)             | \$ (1,733.08)       |  |
| transfer to general account               |                       | \$ (1,856.60)         | \$ (39,311.23)      |  |
| <b>Net Income</b>                         | <b>\$ -</b>           | <b>\$ (1,844.84)</b>  | <b>\$ 10,717.09</b> |  |
| <b>Total Net Income</b>                   | <b>\$ (10,030.00)</b> | <b>\$ (11,797.48)</b> | <b>\$ 33,243.20</b> |  |