

Semiahmoo Trail Parent Advisory Council

3040 145A Street, Surrey, BC V4P 1P8 | semiahmootrailpac@gmail.com

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

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 total \$1825.15; presentation \$898 to transfer to gaming; see gaming for other expense |
| 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; \$4570 total (over \$270) |
| 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 over budget \$1,748.24 |
| 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 \$1890 |
| Anniversary Party | \$ 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 |
| | | | \$ - | |
| Net Income | \$ (18,030.00) | \$ (9,952.64) | \$ 23,008.99 | |
| Income Statement - Gaming Account | | | | |
| Description | Budget | Jun-Aug 2023 | Year to Date | Notes |
| 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 |
| Net Income | \$ 8,000.00 | \$ - | \$ (482.88) | |
| Income Statement - Bambora Account | | | | |
| Description | Budget | Jun-Aug 2023 | Year to Date | Notes |
| 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) | |
| Net Income | \$ - | \$ (1,844.84) | \$ 10,717.09 | |
| Total Net Income | \$ (10,030.00) | \$ (11,797.48) | \$ 33,243.20 | |