

## Semiahmoo Trail Parent Advisory Council

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### Financials 2023/2024

#### Balance Sheet

ASSETS	31-Dec-23	change	30-Nov-23	Notes
General Account - Bank Balance	\$ 83,590.85	\$ (79.00)	\$ 83,669.85	
LESS: General Account - issued/outstanding cheques	\$ (33,415.67)	\$ (24,000.00)	\$ (9,415.67)	
<b>General Account - after cheques are cashed</b>	<b>\$ 50,175.18</b>	<b>\$ (24,079.00)</b>	<b>\$ 74,254.18</b>	
<b>Bambora Account</b>	<b>\$ 15,114.94</b>	<b>\$ 10,087.01</b>	<b>\$ 5,027.93</b>	
Gaming Account	\$ 26,505.58	\$ (329.37)	\$ 26,834.95	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 26,505.58</b>	<b>\$ (329.37)</b>	<b>\$ 26,834.95</b>	
<b>TOTAL ASSETS</b>	<b>\$ 91,795.70</b>	<b>\$ (14,321.36)</b>	<b>\$ 106,117.06</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 31,795.70</b>	<b>\$ (14,321.36)</b>	<b>\$ 46,117.06</b>	

#### Income Statement - General Account

Description	Budget	December 2023	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00		\$ -	
Samosa Fundraiser (fall)	\$ 600.00		\$ (1,122.98)	Done for the year
lunar new year celebration (\$2/student)	\$ (960.00)		\$ -	
Diwali/Vaisakhi celebrations (\$1/student)	\$ (480.00)		\$ (476.80)	done for the year
Meridian Meats	\$ 500.00		\$ (1,400.00)	Done for the year
teacher/volunteer luncheon	\$ (500.00)		\$ -	
spirit wear	\$ 200.00	\$ (1,765.00)	\$ (1,765.00)	Total sale: 2165 Cost: 1800 Profit: 365
surrey school funding	\$ 200.00		\$ -	
games day	\$ (400.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 679.32	\$ 9,702.85	Note: Anything in HL may be net of former credit on account or delay in bambora deposit to reflect here; Dec Profit: FreshSlice: 561.30 White Spot: 416.25 Movie Night: 268.00
yearbook	\$ 1,000.00		\$ -	
community party - basket auction	\$ 2,300.00		\$ -	
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ -	
run club (~\$8.33/student)	\$ (4,000.00)		\$ -	
class funds (\$17/student)	\$ (8,560.00)		\$ (6,278.25)	Less 2781.75 from carried fwd from last year, \$5778.25 issued in Sept \$500 to Music, LST, IST, Library, Counsellor
Purdy's Fundraiser x 2	\$ 1,500.00	\$ 594.82	\$ 594.82	Winter profit cheque
Indigenous Enhancements	\$ (500.00)		\$ -	
Saleema Noon *budget every 2 years (even)	\$ (1,000.00)		\$ -	
jogathon	\$ 24,000.00		\$ -	
jogathon spend	\$ (24,000.00)	\$ (24,000.00)	\$ (24,000.00)	Technology Spend
miscellaneous	\$ (340.00)	\$ 413.11	\$ (205.85)	\$ 416.86 Movie Night income, 3.75 Etransfer Fees
playground contingency (saved funds)	\$ -		\$ -	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ (24,077.75)</b>	<b>\$ (24,951.21)</b>	

#### Income Statement - Gaming Account

Description	Budget	Dec 2023	Year to Date	Notes
gaming grant	\$ 8,100.00		9,040.00	BC Gaming Grant
presentations	\$ 2,300.00			
extracurricular sport (~\$8/student)	\$ 3,850.00			
grade 7 grad (\$30/student)	\$ 1,950.00			
Miscellaneous		\$ (329.37)		Movie Night expense and inventory adjustments
<b>Net Income</b>	<b>\$ 12,350.00</b>	<b>\$ (329.37)</b>	<b>\$ 9,040.00</b>	

#### Income Statement - Bambora Account

Description	Budget	Dec 2023	Year to Date	Notes
hot lunch revenue		\$ 4,595.52	\$ 27,943.17	all Hot lunch orders
fees (based on transactions volume)		\$ (187.13)	\$ (559.62)	
transfer to general account		\$ 5,678.62	\$ (12,268.61)	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 10,087.01</b>	<b>\$ 15,114.94</b>	

<b>Total Net Income</b>	<b>\$ 12,350.00</b>	<b>\$ (14,320.11)</b>	<b>\$ (796.27)</b>
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