

Semiahmoo Trail Parent Advisory Council

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Financials 2023/2024

Balance Sheet

ASSETS	31-Jan-24	change	31-Dec-23	Notes
General Account - Bank Balance	\$ 58,064.38	\$ 1,463.52	\$ 56,600.86	\$326.87 Transfer to gaming acct from OP acct Feb 8th (movie night cost). (acct balance after transfer is \$58390.75)
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 58,064.38	\$ 1,463.52	\$ 56,600.86	
Bambora Account	\$ 10,056.74	\$ 4,334.62	\$ 5,722.12	(balance is \$10013.24, gets deposited into OP acct in Feb)
Gaming Account	\$ 19,071.42	\$ (1,008.48)	\$ 20,079.90	Transfer from Gaming acct to OP acct Feb 8th \$476.8 (Diwali), \$500 (LST funds), \$5778.25 (classfun
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 19,071.42	\$ (1,008.48)	\$ 20,079.90	(\$19068.92 balance after transfers in account)
TOTAL ASSETS	\$ 87,192.54	\$ 4,789.66	\$ 82,402.88	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 27,192.54	\$ 4,789.66	\$ 22,402.88	\$58390.75 +\$10013.24+\$19068.92-\$60000= \$27 472.91

Income Statement - General Account

Description	Budget	January 2024	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00		\$ -	
Samosa Fundraiser (fall)	\$ 600.00		\$ 352.02	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		\$ 600.00	Done for the year
teacher/volunteer luncheon	\$ (500.00)		\$ -	
spirit wear	\$ 200.00		\$ 365.00	Total sale: 2165 Cost: 1800 Profit: 365
surrey school funding	\$ 200.00		\$ -	Have we received this yet?
games day	\$ (400.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 6,138.60	\$ 16,173.29	Note: Anything in HL may be net of former credit on account or delay in bambora deposit to reflect here; HL January Profits BP:\$311.25, Cobs: \$218.9, Subway: \$534.5
yearbook	\$ 1,000.00		\$ -	
community party - basket auction	\$ 2,300.00		\$ -	Switched out for Spring Movie night
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	Winter profit cheque
Indigenous Enhancements	\$ (500.00)		\$ -	
Saleema Noon *budget every 2 years (even)	\$ (1,000.00)		\$ -	NOT DOING THIS YEAR
jogathon	\$ 24,000.00		\$ -	
jogathon spend	\$ (24,000.00)		\$ (24,000.00)	Technology Spend
miscellaneous	\$ (340.00)	\$ (3.75)	\$ 990.11	Bank fees
playground contingency (saved funds)	\$ -		\$ -	NOT BUDGETED THIS YEAR, ANY YEAR END SURPLUS WILL GO INTO CONTINGENCY FUND
Net Income	\$ -	\$ 6,134.85	\$ (11,679.81)	

Income Statement - Gaming Account

Description	Budget	January 2024	Year to Date	Notes
gaming grant			9,040.00	BC Gaming Grant, \$5778.25 Oct 4th classfunds, \$500 IST/LST funds Nov,
presentations / class funds			-\$6,278.25	
extracurricular sport (~\$8/student)				
grade 7 grad (\$30/student)			0.00	
Miscellaneous		-\$1,008.48	-\$1,561.53	Nina Hemmes jersey cost
Net Income	\$ -	\$ 2,761.75	\$ 2,761.75	

Income Statement - Bambora Account

Description	Budget	January 2024	Year to Date	Notes
hot lunch revenue		\$ 10,349.95	\$ 39,563.35	all Hot Lunch orders
transfer to OP account		\$ (5,678.62)	\$ (28,221.37)	
Fees (based on transactions volume & credit fee)		\$ (336.71)	\$ (1,285.24)	
Net Income	\$ -	\$ 4,334.62	\$ 10,056.74	

Total Net Income	\$ -	\$ 13,231.22	\$ 1,138.68	
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