

INSTRUCTIONS - update the columns in yellow area starting with AH (do not touch areas before as they auto-import/copy from the yellow areas. You will have to get used to where you hide columns so that you see what you need printed.

### Semiahmoo Trail Parent Advisory Council

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#### Financials 2023/2024

#### Balance Sheet

ASSETS	31-May-24	change	30-Apr-23	Notes
General Account - Bank Balance	\$ 93,038.65	\$ (1,875.42)	\$ 94,914.07	
LESS: General Account - issued/outstanding cheques	\$ (18,000.00)	\$ (18,000.00)	\$ -	GagaBall Court Cheque, spring 24 raised Jogathon funds.
<b>General Account - after cheques are cashed</b>	<b>\$ 75,038.65</b>	<b>\$ (19,875.42)</b>	<b>\$ 94,914.07</b>	
<b>Bambora Account</b>	<b>\$ 2,188.50</b>	<b>\$ (6,618.40)</b>	<b>\$ 8,806.90</b>	May Sales to be transferred in June to OP account,
Gaming Account	\$ 11,485.19	\$ (2,184.81)	\$ 13,670.00	
LESS: Gaming account - issued/outstanding cheques	\$ -	\$ -	\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 11,485.19</b>	<b>\$ (2,184.81)</b>	<b>\$ 13,670.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 88,712.34</b>	<b>\$ (28,678.63)</b>	<b>\$ 117,390.97</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 28,712.34</b>	<b>\$ (28,678.63)</b>	<b>\$ 57,390.97</b>	includes Bambora/ HL sales in May even though the transfer is in early June

#### Income Statement - General Account

Description	Budget	May 2024	Year to Date	Notes
Neufeld Fundraiser (spring)	\$840.00		\$901.00	done for the year
Samosa Fundraiser (fall)	\$600.00		\$350.77	done for the year (\$249.23 less than projected)
lunar new year celebration (\$2/student)	-\$960.00		-\$725.13	done for the year
Diwali/Vaisakhi celebrations (\$1/student)	-\$480.00		-\$476.80	done for the year
Meridian Meats	\$500.00		\$600.00	done for the year (\$100 more than projected although PAC pitched in to meet minimum)
teacher/volunteer luncheon	-\$500.00		\$0.00	
spirit wear	\$200.00		\$398.75	done for the year (\$198.75 more than projected)
surrey school funding	\$200.00		\$196.00	done for the year
games day	-\$500.00	\$78.59	\$78.59	Freezies and ziploc bags
hot lunch	\$10,000.00	\$1,163.39	\$9,271.60	Jc's:\$212.75 Subway: \$352.5, Candy Day: \$270.39, WS: \$327.75. Nice Sushi paid in June and accounted for in June.
yearbook	\$1,000.00		\$0.00	
community party - basket auction	\$2,300.00	-\$150.15	\$706.70	Movie night popcorn, drinks minus buy back of gatorate
hot lunch website (annual fee @ year end)	-\$400.00		-\$315.00	Done for the year
run club (~\$8.33/student)	-\$4,000.00	\$370.22	\$370.22	Run Club Ribbons
class funds (\$17/student)	-\$8,560.00		\$0.00	Coming out of Gaming account done for the year
Purdy's Fundraiser x 2	\$1,500.00		\$826.22	Done for the year
Indigenous Enhancements	-\$500.00		\$0.00	
Saleema Noon *budget every 2 years (even)	-\$1,000.00		\$0.00	NOT DOING THIS YEAR
jogathon	\$24,000.00	-\$6,645.37	\$22,851.77	donations: \$650, Tshirt Cost:\$5360, Prizes& balloons:\$890.18,Freezies:\$69.59, Volunteer Coffee/Lunch & coins sleeves:\$93.98
jogathon spend	-\$24,000.00		-\$24,000.00	Gagaball Cheque issued ahead of time, not cashed yet until fall 2024
miscellaneous		\$818.75	-\$70.03	principal appreciation \$30,Grad donations:\$800 Fee's:\$11.25
playground contingency (saved funds)	\$0.00		\$0.00	NOT BUDGETED THIS YEAR, ANY YEAR END SURPLUS WILL GO INTO CONTINGENCY FUND
<b>Net Income</b>	<b>\$240.00</b>	<b>-\$4,364.57</b>	<b>\$10,964.66</b>	

#### Income Statement - Gaming Account

Description	Budget	May 2024	Year to Date	Notes
gaming grant	\$8,100.00		\$28,307.34	\$9040 BC Gaming Grant received Oct 2023. The rest are leftover funds
presentations / class funds	\$2,300.00	-\$774.75	-\$7,053.00	
extracurricular sport (~\$8/student)	\$3,850.00		-\$3,937.00	
grade 7 grad (\$30/student)	\$1,950.00	-\$745.90		55 students x 30 = \$1650, Photobooth and grad supplies
Miscellaneous		-\$664.16	-\$4,759.38	2x Art drying racks: \$559.84, Cheque Order: \$100.57, 3 ETF fees: \$3.75
<b>Totals:</b>	<b>\$8,100.00</b>	<b>-\$1,520.65</b>	<b>\$21,254.34</b>	

#### Income Statement - Bambora Account

Description	Budget	May 2024	Year to Date	Notes
hot lunch revenue		\$ 2,331.65	\$ 63,386.80	all Hot lunch software sales
transfer to OP account		\$ (8,806.90)	-\$58,839.91	April Sales transferred in May
Fees (based on transactions volume & credit fee)		\$143.15	-\$1,972.86	Bambora transaction fees
<b>Net Income</b>		<b>\$ (6,332.10)</b>	<b>\$ 2,574.03</b>	

<b>Total Net Income</b>	<b>\$ 8,340.00</b>	<b>\$ (12,217.32)</b>	<b>\$ 34,793.03</b>	
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