

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. |
| General Account - after cheques are cashed | \$ 75,038.65 | \$ (19,875.42) | \$ 94,914.07 | |
| Bambora Account | \$ 2,188.50 | \$ (6,618.40) | \$ 8,806.90 | 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 | \$ - | \$ - | \$ - | |
| Gaming account - after cheques are cashed | \$ 11,485.19 | \$ (2,184.81) | \$ 13,670.00 | |
| TOTAL ASSETS | \$ 88,712.34 | \$ (28,678.63) | \$ 117,390.97 | |
| LESS: playground contingency | \$ 60,000.00 | | \$ 60,000.00 | |
| TOTAL ASSETS AVAILABLE | \$ 28,712.34 | \$ (28,678.63) | \$ 57,390.97 | 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 |
| Net Income | \$240.00 | -\$4,364.57 | \$10,964.66 | |

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 |
| Totals: | \$8,100.00 | -\$1,520.65 | \$21,254.34 | |

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 |
| Net Income | | \$ (6,332.10) | \$ 2,574.03 | |

| | | | | |
|-------------------------|--------------------|-----------------------|---------------------|--|
| Total Net Income | \$ 8,340.00 | \$ (12,217.32) | \$ 34,793.03 | |
|-------------------------|--------------------|-----------------------|---------------------|--|