

Semiahmoo Trail Parent Advisory Council

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Financials 2023/2024

Balance Sheet

ASSETS	30-Nov-23	change	31-Oct-23	Notes
General Account - Bank Balance	\$ 83,669.85	\$ (1,830.25)	\$ 85,500.10	
LESS: General Account - issued/outstanding cheques	\$ (9,415.67)	\$ (1,900.00)	\$ (7,515.67)	
General Account - after cheques are cashed	\$ 74,254.18	\$ (3,730.25)	\$ 77,984.43	
Bambora Account	\$ 5,027.93	\$ (2,530.33)	\$ 7,558.26	
Gaming Account	\$ 26,834.95		\$ 26,834.95	
LESS: Gaming account - issued/outstanding cheque	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 26,834.95	\$ -	\$ 26,834.95	
TOTAL ASSETS	\$ 106,117.06	\$ (6,260.58)	\$ 112,377.64	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 46,117.06	\$ (6,260.58)	\$ 52,377.64	

Income Statement - General Account

Description	Budget	November 2023	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00		\$ -	
Samosa Fundraiser (fall)	\$ 600.00	\$ (1,122.98)	\$ (1,122.98)	Total Sale: 1,475.00 Cost: 1122.98 Profit: 352.02
Lunar new year celebration (\$2/student)	\$ (960.00)		\$ -	
Diwali/Vaisakhi celebrations (\$1/student)	\$ (480.00)	\$ (476.80)	\$ (476.80)	done for the year
Meridian Meats	\$ 500.00	\$ (1,400.00)	\$ (1,400.00)	Total sales: \$2000 Cost: \$1400 Profit: \$600
teacher/volunteer luncheon	\$ (500.00)		\$ -	
spirit wear	\$ 200.00		\$ -	
surrey school funding	\$ 200.00		\$ -	
games day	\$ (400.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 319.23	\$ 9,023.53	Note: Anything in HL may be net of former credit on account or delay in bambora deposit to reflect here; Nov Profit: BP: \$405.50, White Spot: \$421, Sal Y Limon: \$311.60 treat day-popcorn: 388.87
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)	\$ (500.00)	\$ (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		\$ -	
Indigenous Enhancements	\$ (500.00)		\$ -	
Saleema Noon *budget every 2 years (even)	\$ (1,000.00)		\$ -	
jogathon	\$ 24,000.00		\$ -	
jogathon spend	\$ (24,000.00)		\$ -	
miscellaneous	\$ (340.00)	\$ (548.45)	\$ (618.96)	\$65.51 Snacks and coffee for PAC Info Meeting, Etransfer fees - \$7.50; Nov 20 Construction Safety Meeting \$20.95, Photography Fundraiser: \$45.00 - \$60/Vendor, Profit: 385
playground contingency (saved funds)	\$ -		\$ -	
Net Income	\$ -	\$ (3,729.00)	\$ (873.46)	

Income Statement - Gaming Account

Description	Budget	November 2023	Year to Date	Notes
gaming grant	8,100.00		9,040	BC Gaming Grant
presentations	(2,300.00)			
extracurricular sport (~\$8/student)	(3,850.00)			
grade 7 grad (\$30/student)	(1,950.00)			
Expenditures			\$ (76.25)	\$75 BCCPAC Membership renewal, \$1.25 Etransfer Fees
Net Income	\$ 3,850.00	\$ -	\$ 9,040.00	

Income Statement - Bambora Account

Description	Budget	November 2023	Year to Date	Notes
hot lunch revenue		\$ 4,808.35	\$ 23,347.65	all Hot Lunch orders
fees (based on transactions volume)		\$ 169.33	\$ (372.49)	
transfer to general account		\$ (7,508.01)	\$ (17,947.23)	
Net Income	\$ -	\$ (2,530.33)	\$ 5,027.93	

Total Net Income	\$ 3,850.00	\$ (6,259.33)	\$ 13,194.47	
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