

Semiahmoo Trail Parent Advisory Council

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Financials 2023/2024

Balance Sheet

ASSETS	31-Oct-23	change	30-Sept-23	Notes
General Account - Bank Balance	\$ 85,500.10	\$ 10,698.74	\$ 74,801.36	
LESS: General Account - issued/outstanding cheques	\$ (7,515.67)	\$ (7,515.67)	\$ -	
General Account - after cheques are cashed	\$ 77,984.43	\$ 3,183.07	\$ 74,801.36	
Bambora Account	\$ 28,436.70	\$ 17,947.23	\$ 10,489.47	
Gaming Account	\$ 28,519.79	\$ 9,040.00	\$ 19,479.79	
LESS: Gaming account - issued/outstanding cheques	\$ -			
Gaming account - after cheques are cashed	\$ 26,834.95	\$ 9,040.00	\$ 17,794.95	
TOTAL ASSETS	\$ 133,256.08	\$ 30,170.30	\$ 103,085.78	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 73,256.08	\$ 30,170.30	\$ 43,085.78	

Income Statement - General Account

Description	Budget	October 2023	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00		\$ -	
Samosa Fundraiser (fall)	\$ 600.00		\$ -	
lunar new year celebration (\$2/student)	\$ (960.00)		\$ -	
Diwali/Vaisakhi celebrations (\$1/student)	\$ (480.00)		\$ -	
Meridian Meats	\$ 500.00		\$ -	
teacher/volunteer luncheon	\$ (500.00)		\$ -	
spirit wear	\$ 200.00		\$ -	
surrey school funding	\$ 200.00		\$ -	
games day	\$ (400.00)		\$ -	
hot lunch	\$ 10,000.00	\$ 8,704.30	\$ 8,704.30	Note: Anything in HL may be net of former credit on account or delay in bambora deposit to reflect here; Oct profit: Subway \$478 and Candy Bag treat day: \$318.08; plus online orders 7908.22 for sept-Dec
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)	\$ (5,778.25)	\$ (5,778.25)	Less 2781.75 from carried fwd from last year
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)	\$ (2.50)	\$ (70.51)	\$65.51 Snacks and coffee for PAC Info Meeting, Etransfer fees
playground contingency (saved funds)	\$ (10,000.00)		\$ -	
Net Income	\$ (10,000.00)	\$ 2,923.55	\$ 2,855.54	

Income Statement - Gaming Account

Description	Budget	October 2023	Year to Date	Notes
gaming grant	\$ 8,100.00	9,040.00	17,140.00	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	\$ 17,140.00	

Income Statement - Bambora Account

Description	Budget	October 2023	Year to Date	Notes
hot lunch revenue		\$ 7,758.75	\$ 18,539.30	
fees (based on transactions volume)		\$ (250.74)	\$ (541.82)	
transfer to general account		\$ 10,439.22	\$ 10,439.22	
Net Income	\$ -	\$ 17,947.23	\$ 28,436.70	
Total Net Income	\$ (6,150.00)	\$ 29,910.78	\$ 48,432.24	