

Semiahmoo Trail Parent Advisory Council

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Financials 2023/2024

Balance Sheet

ASSETS	30-Sept-23	change	31-Aug-23	Notes
General Account - Bank Balance	\$ 74,801.36	\$ (51.26)		
LESS: General Account - issued/outstanding cheques	\$ -	\$ -	\$ -	
General Account - after cheques are cashed	\$ 74,801.36	\$ (51.26)	\$ 74,852.62	
Bambora Account	\$ 10,489.47	\$ 10,489.47	\$ -	
Gaming Account	\$ 19,479.79	\$ (76.25)	\$ 19,556.04	
LESS: Gaming account - issued/outstanding cheque	\$ (1,684.84)	\$ -	\$ (1,684.84)	
Gaming account - after cheques are cashed	\$ 17,794.95	\$ (76.25)	\$ 17,871.20	
TOTAL ASSETS	\$ 103,085.78	\$ 10,361.96	\$ 92,723.82	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
TOTAL ASSETS AVAILABLE	\$ 43,085.78	\$ 10,361.96	\$ 32,723.82	

Income Statement - General Account

Description	Budget	September 2023	Year to Date	Notes
Neufeld Fundraiser (spring)	\$ 840.00			
Samosa Fundraiser (fall)	\$ 600.00			
lunar new year celebration (\$2/student)	\$ (960.00)			
Vaisakhi celebrations (\$1/student)	\$ (480.00)			
holiday plants	\$ 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			
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)			

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)	\$ (68.01)	\$ (68.01)	Snacks and coffee for PAC Info Meeting, Etransfer fees
playground contingency (saved funds)	\$ (10,000.00)			
Net Income	\$ 38,000.00	\$ (68.01)	\$ (68.01)	

Income Statement - Gaming Account

Description	Budget	September 2023	Year to Date	Notes
gaming grant	\$ 8,100.00	\$ (76.25)	\$ (8,023.75)	\$75 BCCPAC Membership renewal, \$1.25 Fee
presentations	\$ (2,300.00)			
extracurricular sport (~\$8/student)	\$ (3,850.00)			
grade 7 grad (\$30/student)	\$ (1,950.00)			
Net Income	\$ 3,850.00	\$ (76.25)	\$ (8,023.75)	

Income Statement - Bamбора Account

Description	Budget	September 2023	Year to Date	Notes
hot lunch revenue		\$ 10,780.55	\$ 10,780.55	
fees (based on transactions volume)		\$ (291.08)	\$ (291.08)	
transfer to general account				
Net Income	\$ -	\$ 10,489.47	\$ 10,489.47	

Total Net Income	\$ 41,850.00	\$ 10,345.21	\$ 2,397.71	
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