

Semiahmoo Trail Parent Advisory Council

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Financials 2022/2023

Balance Sheet

ASSETS	31-Mar-20	change	28-Feb-20	Notes
General Account - Bank Balance	\$ 46,549.32	\$ 4,482.38	\$ 42,066.94	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 46,549.32	\$ 4,482.38	\$ 42,066.94	
Bambora Account	\$ 11,558.31	\$ 7,874.34	\$ 3,683.97	
Gaming Account	\$ 21,446.04		\$ 21,446.04	
LESS: Gaming account - issued/outstanding cheque	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 21,446.04	\$ -	\$ 21,446.04	
TOTAL ASSETS	\$ 79,553.67	\$ 12,356.72	\$ 67,196.95	
LESS: playground contingency	\$ 50,000.00		\$ 50,000.00	
TOTAL ASSETS AVAILABLE	\$ 29,553.67	\$ 12,356.72	\$ 17,196.95	

Income Statement - General Account

Description	Budget	March 2020	Year to Date	Notes
PAC Welcome Back BBQ	\$ -		\$ -	
class funds (\$20/student)	\$ (8,600.00)		\$ (7,239.46)	net of leftovers from prior year
spirit wear	\$ 300.00		\$ 213.31	done for this year
holiday plants	\$ 800.00		\$ 100.70	done for this year
Saleema Noon *Budget every 2 years (odd)	\$ (1,000.00)		\$ -	unable to book; move to 2024
lunar new year celebration (\$2/student)	\$ (860.00)		\$ (523.75)	done for the year
Samosa Fundraiser (fall)	\$ 400.00	\$ 50.00	\$ 542.00	done for the year
Neufeld Fundraiser (fall & spring)	\$ 1,600.00	\$ 761.97	\$ 761.97	
Purdy's Fundraiser x 2	\$ 1,000.00	\$ 656.64	\$ 656.64	
hot lunch	\$ 4,800.00	\$ (1,501.05)	\$ 6,342.77	\$162.17 profit from concession
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ -	
presentations	\$ (2,200.00)		\$ (140.31)	holiday show
Indigenous enhancements	\$ (860.00)		\$ -	
extracurricular sport	\$ (4,300.00)	\$ (1,024.41)	\$ (1,024.41)	lacrosse from gaming \$1463.04 (last year's lacrosse; late billing) + \$3545 from gaming below

surrey school funding	\$ 200.00	\$ 195.00	\$ 195.00	
Vaisakhi celebrations (\$1/student)	\$ (430.00)		\$ -	
run club	\$ (1,500.00)		\$ (1,207.96)	booklet supplies & ribbons
jogathon	\$ 21,000.00	\$ 4,000.00	\$ 3,867.02	sharpies, \$20.16 plaque for last year's jogathon
jogathon spend	\$ (20,000.00)		\$ -	
yearbook	\$ 720.00	\$ 1,350.48	\$ 1,350.48	\$1350.48 2022 yearbook
teacher/volunteer luncheon	\$ (850.00)		\$ -	
grade 7 grad (\$30/student)	\$ (1,950.00)		\$ -	
pub night	\$ 5,500.00		\$ -	
games day	\$ (400.00)		\$ -	
playground contingency (saved funds)	\$ (10,000.00)		\$ -	
miscellaneous	\$ (1,000.00)	\$ (6.25)	\$ (139.62)	\$75 BCCPAC fee; \$3.75 eft fee; \$3.75 eft fee; \$3.75 eft fee; 32.12 google storage, 6.25 etransfer fees; 8.75 etransfer fees; \$6.25 etransfer fees
			\$ -	
Net Income	\$ (18,030.00)	\$ 4,482.38	\$ 3,754.38	

Income Statement - Gaming Account

Description	Budget	March 2020	Year to Date	Notes
gaming grant	\$ 8,000.00		\$ 8,100.00	
interest			\$ -	
expenditures			\$ (5,008.04)	\$1463.04 lacrosse from last year (amount error so re-issued late 2022); \$3545 2023 lacrosse and e
Net Income	\$ 8,000.00	\$ -	\$ 3,091.96	

Income Statement - Bambora Account

Description	Budget	March 2020	Year to Date	Notes
hot lunch revenue		\$ 11,942.00	\$ 46,712.15	
fees (based on transactions volume)		\$ (383.69)	\$ (1,542.99)	
transfer to general account		\$ (3,683.97)	\$ (22,893.77)	
Net Income	\$ -	\$ 7,874.34	\$ 22,275.39	

Total Net Income	\$ (10,030.00)	\$ 12,356.72	\$ 29,121.73	
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