

Semiahmoo Trail Parent Advisory Council

3040 145A Street, Surrey, BC V4P 1P8 | semiahmootrailpac@gmail.com

Financials 2022/2023

Balance Sheet

ASSETS	28-Feb-20	change	31-Jan-23	Notes
General Account - Bank Balance	\$ 42,066.94	\$ 4,373.95	\$ 37,692.99	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 42,066.94	\$ 4,373.95	\$ 37,692.99	
Bambora Account	\$ 3,683.97	\$ (7,033.11)	\$ 10,717.08	
Gaming Account	\$ 21,446.04	\$ (3,545.00)	\$ 24,991.04	
LESS: Gaming account - issued/outstanding cheque	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 21,446.04	\$ (3,545.00)	\$ 24,991.04	
TOTAL ASSETS	\$ 67,196.95	\$ (6,204.16)	\$ 73,401.11	
LESS: playground contingency	\$ 50,000.00		\$ 50,000.00	
TOTAL ASSETS AVAILABLE	\$ 17,196.95	\$ (6,204.16)	\$ 23,401.11	

Income Statement - General Account

Description	Budget	February 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	\$ 91.00	\$ 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)	\$ (523.75)	done for the year
Samosa Fundraiser (fall)	\$ 400.00		\$ 492.00	done for the year
Neufeld Fundraiser (fall & spring)	\$ 1,600.00		\$ -	
Purdy's Fundraiser x 2	\$ 1,000.00		\$ -	
hot lunch	\$ 4,800.00	\$ 6,112.45	\$ 7,843.82	estimated profit to end of December about \$5,100 (this current total includes January expenses)
hot lunch website (annual fee @ year end)	\$ (400.00)		\$ -	
presentations	\$ (2,200.00)	\$ (140.31)	\$ (140.31)	holiday show
Indigenous enhancements	\$ (860.00)		\$ -	
extracurricular sport	\$ (4,300.00)		\$ -	lacrosse from gaming \$1463.04 (last year's lacrosse; late billing) + \$3545 from gaming below

surrey school funding	\$ 200.00		\$ -	
Vaisakhi celebrations (\$1/student)	\$ (430.00)		\$ -	
run club	\$ (1,500.00)	\$ (1,136.53)	\$ (1,207.96)	booklet supplies & ribbons
jogathon	\$ 21,000.00	\$ (20.16)	\$ (132.98)	sharpies, \$20.16 plaque for last year's jogathon
jogathon spend	\$ (20,000.00)		\$ -	
yearbook	\$ 720.00		\$ -	
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)	\$ (8.75)	\$ (133.37)	\$75 BCCPAC fee; \$3.75 eft fee; \$3.75 eft fee; \$3.75 eft fee; 32.12 google storage, 6.25 etransfer fe
			\$ -	
Net Income	\$ (18,030.00)	\$ 4,373.95	\$ (728.00)	

Income Statement - Gaming Account

Description	Budget	February 2020	Year to Date	Notes
gaming grant	\$ 8,000.00		\$ 8,100.00	
interest			\$ -	
expenditures		\$ (3,545.00)	\$ (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	\$ (3,545.00)	\$ 3,091.96	

Income Statement - Bambora Account

Description	Budget	February 2020	Year to Date	Notes
hot lunch revenue		\$ 3,803.35	\$ 34,770.15	
fees (based on transactions volume)		\$ (119.38)	\$ (1,159.30)	
transfer to general account		\$ (10,717.08)	\$ (19,209.80)	
Net Income	\$ -	\$ (7,033.11)	\$ 14,401.05	

Total Net Income	\$ (10,030.00)	\$ (6,204.16)	\$ 16,765.01	
-------------------------	-----------------------	----------------------	---------------------	--