

INSTRUCTIONS - update the columns in yellow area starting with AH (do not touch areas before as they auto-import/copy from the yellow areas. You will have to get used to where you hide columns so that you see what you need printed; highlight

**Semiahmoo Trail Parent Advisory Council**

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**Financials 2024/2025**

**Balance Sheet**

ASSETS	30-Sept-24	change	31-Aug-24	Notes
General Account - Bank Balance	\$ 61,077.62	\$ (7,994.89)	\$ 69,072.51	classfunds issued
LESS: General Account - issued/outstanding cheques	\$ -	\$ -	\$ -	
<b>General Account - after cheques are cashed</b>	<b>\$ 61,077.62</b>	<b>\$ (7,994.89)</b>	<b>\$ 69,072.51</b>	
<b>Bambora Account</b>	<b>\$ 8,936.83</b>	<b>\$ 8,936.83</b>	<b>\$ -</b>	HL or Gradhoodie sales to be transferred to OP in Oct
Gaming Account	\$ 10,814.76	\$ (443.60)	\$ 11,258.36	
LESS: Gaming account - issued/outstanding cheques	\$ -	\$ -	\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 10,814.76</b>	<b>\$ (443.60)</b>	<b>\$ 11,258.36</b>	
<b>TOTAL ASSETS</b>	<b>\$ 80,829.21</b>	<b>\$ 498.34</b>	<b>\$ 80,330.87</b>	
LESS: playground contingency	\$ 60,000.00		\$ 60,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 20,829.21</b>	<b>\$ 498.34</b>	<b>\$ 20,330.87</b>	includes Bambora/ HL sales in May even though the transfer is in early June

**Income Statement - General Account**

Description	Budget	September 2024	Year to Date	Notes
Samosa Fundraiser (Fall)	\$300.00			
Movie Night Spring	\$400.00			
Movie Night, Halloween	\$400.00			
Misc Fundraiser	\$300.00			
Lunar New Year Festival (\$2/student)	-\$950.00			
Diwali/Vaisakhi Celebrations (\$1/student)	-\$475.00			
Spirit Wear	\$300.00			Gradhoodies still open for orders, to report in OCT
Surrey School Funding	\$200.00			
Teacher/Volunteer Appreciation Lunch	-\$500.00			
Neufelds Spring	\$800.00			
Games Day	-\$600.00			
Hot Lunch Site Annual Fee (early bird in Feb each year)	-\$315.00			
Hot Lunch	\$10,000.00			to be reported on in OCT
Class Funds (\$17/student)	-\$8,075.00	-\$7,310.00	-\$7,310.00	430 students
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00	-\$600.00	-\$600.00	
Nuefeld / Meridian/M&M Fall	\$500.00			
Yearbook	\$1,000.00			
Basket Auction/Raffle	\$1,500.00			
Purdys Winter Fundraiser	\$500.00			
Run Club (\$8.33/student in 2023)	-\$2,500.00			
Community Party/Event	\$0.00			
Indigenous Enhancements	-\$500.00			
Student Presentations	\$0.00			
Jogathon raised 24/25 set aside to spend 25/26	-\$23,000.00			
2024 Jogathon Spend	-\$23,000.00			
Playground Contingency	\$0.00			
Banking fees General OP Account	\$0.00	\$2.50	\$2.50	ETF fees
Miscellaneous	-\$300.00	\$82.39	\$82.39	\$51.891st day of school coffee/treats, \$30.5 refunded HL credit to graduated student
<b>Totals</b>	<b>\$1,385.00</b>	<b>-\$7,825.11</b>	<b>-\$7,825.11</b>	

	Budget	September 2024	Year to Date	Notes
Gaming Grant	\$9,040.00			
Extra Curricular Sports (aprox \$8/student)	-\$4,000.00			
Grade 7 Grad	-\$2,250.00			
Student Presentations (art, drama, music, culture)	-\$2,300.00			
BCCPAC Annual Membership	-\$100.00			
Banking Fees Gaming Account		-\$1.25	-\$1.25	etf fee for art rack reimbursement
Miscellaneous Expenditures		-\$442.35	\$442.35	Art drying rack for primary classes
Grant Funds Carried Forward from 23/24	\$11,258.36		\$11,258.36	
community Party/Event	-\$4,000.00			
<b>Totals:</b>	<b>\$ 7,648.36</b>	<b>\$ (443.60)</b>	<b>\$ 11,699.46</b>	

**Income Statement - Bambora Account**

Description	Budget	September 2024	Year to Date	Notes
hot lunch revenue		\$ 9,221.05	\$ 9,221.05	all Hot lunch software sales
transfer to OP account		\$ 9,505.27	\$ 9,505.27	Sep Sales to be transferred in Oct
Fees (based on transactions volume & credit fee)		\$ 284.22	\$ 284.22	Bambora transaction fees
<b>Net Income</b>	<b>\$ 9,505.27</b>	<b>\$ 9,505.27</b>	<b>\$ 9,505.27</b>	
<b>Total Net Income</b>	<b>\$ 18,538.63</b>	<b>\$ 1,236.56</b>	<b>\$ 13,379.62</b>	