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 of

## Semiahmoo Trail Parent Advisory Council

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

Gaming Account LESS: Gaming account - issued/outstanding cheques Gaming account - after cheques are cashed TOTAL ASSETS \$80,8 LESS: playground contingency \$60,0 TOTAL ASSETS AVAILABLE \$20,8  Income Statement - General Account Description Budge Samosa Fundraiser (Fall) Movie Night, Halloween Misc Fundraiser Lunar New Year Festival (\$2/student) Diwali/Vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch Neufelds Spring Sames Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$17/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld / Meridian/M&M Fall Yearbook Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 \$2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous Totals  Budge Gaming Grant \$9, Extra Curricular Sports (aprox \$8/student) \$9, Extra Curricular Sports (aprox \$8/stude				·	
Balance Sheet  ASSETS  General Account - Bank Balance LESS: General Account - Issued/outstanding cheques  General Account - after cheques are cashed  Bambora Account  \$ 8,9  Gaming Account LESS: Gaming account - issued/outstanding cheques  Gaming account - after cheques are cashed  TOTAL ASSETS LESS: playground contingency \$ 80,0  TOTAL ASSETS LESS: playground contingency \$ 80,0  TOTAL ASSETS AVAILABLE  Income Statement - General Account  Description  Budge  Samosa Fundraiser (Fall) Movie Night Spring Movie Night Halloween Misc Fundraiser Luran New Year Festival (S2/student) Diwali/Vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch  Neufelds Spring Sames Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$1/fstudent) LST/IST/Counseling/music/ CYCW/ Library LST/IST/Counseling/music/ LST/IST/Counseling/music/ CYCW/ Library LST/IST/Counseling/music/ LST/IST/Counseling/music/ CYCW/ Library LST/IST/Counseling/music/ LST/IST/Counseling/music/ LST/IST/Counseling/music/ CYCW/ Library LST/IST/Counseling/music/ LST/IST/LST/LST/IST/LST/LST/LST/LST/LST/LST/LST/LST/LST/L					
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General Account - Bank Balance LESS: General Account - issued/outstanding cheques General Account - after cheques are cashed Bambora Account \$ 8,8,9 Gaming Account \$ 10,8 LESS: Gaming account - issued/outstanding cheques Gaming Account - after cheques are cashed TOTAL ASSETS LESS: playground contingency \$ 60,0 TOTAL ASSETS \$ 80,8 LESS: playground contingency \$ 50,0 TOTAL ASSETS AVAILABLE  Income Statement - General Account  Description Budge Samosa Fundraiser (Fall) Movie Night, Falloween Misc Fundraiser Lunar New Year Festival (\$2/student) Diwall/Vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch  Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Glass Funds (\$1/student) Syrerbook Basket Auction/Raffle \$ 51, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) - 52, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 - \$23,(1) Banking fees General OP Account Miscellaneous  Face Formal Radius  Budge Gaming Grant Extra Curricular Sports (aprox \$8/student) - 54, Grade 7 Grad - 52, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 - \$23,(1) Banking fees General OP Account Miscellaneous - 52, Community Party/Event Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 - 54, Grade 7 Grad - 52, Cunder Presentations Jogathon Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 - 54, Grade 7 Grad - 52, Community Party/Event - 54, Grade 7 Grad - 57, Sincome Statement - Bambora Account Description  Description  Budge	-24	change		31-Aug-24	Notes
LESS: General Account - issued/outstanding cheques General Account		\$ (7,994.89)	_		classfunds issued
General Account - after cheques are cashed \$ 8.10.8 Bambora Account \$ 8.8.9 Gaming Account \$ 10.8 LESS: Gaming account - issued/outstanding cheques Gaming account - after cheques are cashed \$ 10.8 TOTAL ASSETS \$ 80.8 LESS: playground contingency \$ 60.0 TOTAL ASSETS AVAILABLE \$ 20.8 Income Statement - General Account Description Budgit Samosa Fundraiser (Fall) \$ 5 Movie Night Spring \$ 5 Movie Night Halloween \$ 5 Misc Fundraiser \$ 5 Movie Night Spring \$ 5 Movie Night Halloween \$ 5 Misc Fundraiser \$ 5 Misc		\$ (7,994.09)			Classiulius issued
Bambora Account \$ 10,8 Gaming Account   \$ 10,8 Gaming Account - issued/outstanding cheques Gaming account - after cheques are cashed TOTAL ASSETS   \$ 80,8 LESS: playground contingency   \$ 60,0 TOTAL ASSETS AVAILABLE   \$ 20,8  Income Statement - General Account  Description   Budge Samosa Fundraiser (Fall)   \$ 5 Movie Night Spring   \$ 5 Movie Night, Halloween   \$ 5 Movie Night, Halloween   \$ 5 Surrey School Funding   \$			\$		
Gaming Account LESS: Gaming account - issued/outstanding cheques Gaming account - after cheques are cashed TOTAL ASSETS LESS: playground contingency \$ 60,0 TOTAL ASSETS & 8 80,8 LESS: playground contingency \$ 60,0 TOTAL ASSETS AVAILABLE \$ 20,8  Income Statement - General Account  Description Budge Samosa Fundraiser (Fall) Movie Night Spring Movie Night, Halloween Misc Fundraiser Lunar New Year Festival (\$2/student) Diwall/vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$1/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld // Meridian/M&M Fall Yearbook Basket Auction/Raffle \$ 1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,0 Playground Contingency Banking fees General OP Account Miscellaneous For Account Miscellaneous Expeditures Grant Grant Miscellaneous Expeditures Grant Fresentations Income Statement - Bambora Account Description Budge Income Statement - Bambora Account Description Budge		\$ (7,994.89)	-		
LESS: Gaming account - issued/outstanding cheques  Gaming account - after cheques are cashed  TOTAL ASSETS  LESS: playground contingency  S 60,0  TOTAL ASSETS AVAILABLE  S 20,8  Income Statement - General Account  Description  Budge Samosa Fundraiser (Fall)  Movie Night Spring  Movie Night, Halloween  Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwali/Vaisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$1/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Saket Auction/Raffle  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  - 52,  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  - \$23,( 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous Expeditures  Grant Fresentations (art, drama, music, culture)  Budge  Gaming Grant  Square  Square  Fara Curricular Sports (aprox \$8/student)  - \$4,  Grade 7 Grad  Square  S	36.83	\$ 8,936.83	-		HL or Gradhoodie sales to be transferred to OP in Oct
Gaming account - after cheques are cashed TOTAL ASSETS  LESS: playground contingency \$ 60,0 TOTAL ASSETS AVAILABLE \$ 20,8  Income Statement - General Account  Description  Budge Samosa Fundraiser (Fall) Movie Night Spring Movie Night, Halloween Misc Fundraiser Lunar New Year Festival (\$2/student) Diwall/Vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch  Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$17/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld / Meridian/M&M Fall Yearbook Basket Auction/Raffle \$ 1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 \$ 22.24 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous  Budge Gaming Grant \$ 9, Extra Curricular Sports (aprox \$8/student)  Sexplay Sexpla	14.76	\$ (443.60)		-	
TOTAL ASSETS  LESS: playground contingency  TOTAL ASSETS AVAILABLE  \$ 20,8  Income Statement - General Account  Description  Budge Samosa Fundraiser (Fall)  Movie Night, Spring  Movie Night, Halloween  Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwall/Valsakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  Styl/Styl/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$ 1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  \$ 23.4  2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budge  Gaming Grant  Sy  Extra Curricular Sports (aprox \$8/student)  Sy  Extra Curricular Spor		\$ -	\$	-	
LESS: playground contingency \$ 60.0  TOTAL ASSETS AVAILABLE \$ 20.8  Income Statement - General Account  Description Budge Samosa Fundraiser (Fall) \$ Movie Night Spring \$ Movie Night, Halloween \$ Misc Fundraiser \$ Lunar New Year Festival (\$2/student) \$ Diwall/Valsakhi Celebrations (\$1/student) \$ Spirit Wear \$ Spirit Wear \$ Spirit Wear \$ Surrey School Funding \$ Teacher/Volunteer Appreciation Lunch \$ Neufelds Spring \$ Sames Day \$ Hot Lunch Site Annual Fee (early bird in Feb each year) \$ Hot Lunch (Lass Funds (\$17/student) \$ LST/IST/Counseling/music/ CYCW/ Library \$ Nuefeld / Meridain/M&M Fall \$ Yearbook \$ Basket Auction/Raffle \$ Lund (St. 3.3/student in 2023) \$ Community Party/Event \$ Indigenous Enhancements \$ Student Presentations \$ Jogathon raised 24/25 set aside to spend 25/26 \$ Log 24 Jogathon Spend \$ Playground Contingency Banking fees General OP Account \$ Miscellaneous \$ Logating Fees General OP Account \$ Miscellaneous Expanding Account Miscellaneous Expanding Fees Gaming Account Miscellaneous Expanditures Ferming Fees Gaming Account Holescription Budgethous Expanding Fees Gaming Account Holescription Budgethous Fees Gaming Account Holescription Budgethous Fees Gaming Account Holescription Budgethous Fees Gaming Account Holescriptio	14.76	\$ (443.60)	) \$	11,258.36	
Income Statement - General Account  Description Budge Samosa Fundraiser (Fall) Movie Night, Halloween Misc Fundraiser Lunar New Year Festival (\$2/student) Diwali/Vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Feacher/Volunteer Appreciation Lunch  Neufelds Spring Sames Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Meridian/M&M Fall Yearbook Basket Auction/Raffle S1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 S23,( S204 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous Totals  Budge Gaming Grant Extra Curricular Sports (aprox \$8/student) S4, S7, S6 S7, S6 S8 S8 S1, S8 S4, S6 S1, S8 S4, S6 S6 S6 S6 S7 S7 S8	29.21	\$ 498.34	\$	80,330.87	
Income Statement - General Account  Description  Samosa Fundraiser (Fall)  Movie Night Spring  Movie Night, Halloween  Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwall/Valsakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  \$23,( 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budgi  Gaming Grant  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Square Student Presentations (art, drama, music, culture)  Square Sq	00.00		\$	60,000.00	
Description   Budge	29.21	\$ 498.34	\$	20,330.87	includes Bambora/ HL sales in May even though the transfer is in early June
Description   Budge					, ,
Description					
Description					
Samosa Fundraiser (Fall)  Movie Night Spring  Movie Night, Halloween  Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwali/Vaisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  ### Class Funds (\$17/student)  ### Situdent Annual Fee (early bird in Feb each year)  ### Situdent Annual Fee (early bird in Feb each year)  ### Situdent Annual Fee (early bird in Feb each year)  ### Situdent Annual Fee (early bird in Feb each year)  ### Situdent Annual Fee (early bird in Feb each year)  ### Situdent Annual Fee (early bird in Feb each year)  ### Situdent Presentations  ### Situdent Presentations (art, drama, music, culture)  ### Situdent Presentations (art, drama, music, cul			_		
Movie Night Spring Movie Night, Halloween Misc Fundraiser Lunar New Year Festival (\$2/student) Diwali/Vaisakhi Celebrations (\$1/student) Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Glass Funds (\$17/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld / Meridian/M&M Fall Yearbook Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 \$23,( 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous Totals  Budgy Gaming Grant Extra Curricular Sports (aprox \$8/student) Grade 7 Grad Student Presentations (art, drama, music, culture) SCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event Totals: \$ 7,6 Income Statement - Bambora Account Description Budgy Hot lunch revenue	et	September 2024	4 \	Year to Date	Notes
Movie Night, Halloween  Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwali/Vaisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  \$2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budgy  Gaming Grant  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  BCCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$ 7,6  Income Statement - Bambora Account  Description  Budgy  hot lunch revenue	300.00				
Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwall/Vaisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Studes Fear Auction/Raffle  \$1,  Farbook  Basket Auction/Raffle  \$1,  Furdys Winter Fundraiser  \$2,  Community Party/Event  Indigenous Enhancements  \$3,  Community Party/Event  Indigenous Enhancements  \$2,  \$2,  Community Party/Event  Indigenous Enhancements  \$3,  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  \$2,  \$2,  \$2,  \$2,  \$2,  \$3,  \$4,  \$4,  \$5,  \$4,  \$5,  \$6,  \$6,  \$6,  \$6,  \$6,  \$7,  \$6,  \$6	400.00				
Misc Fundraiser  Lunar New Year Festival (\$2/student)  Diwall/Valisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Spands (\$1,000	400.00				
Lunar New Year Festival (\$2/student)  Diwali/Vaisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  \$1,  Budg  Gaming Grant  \$9,  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  \$5,  \$2,  \$2,  \$2,  \$2,  \$3,  \$4,  \$5,  \$6,  \$7,  \$6  Income Statement - Bambora Account  Description  Budgu  bot lunch revenue	300.00				
Diwall/Vaisakhi Celebrations (\$1/student)  Spirit Wear  Surrey School Funding  Teacher/Volunteer Appreciation Lunch  Neufelds Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  \$2,0024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budgr  Gaming Grant  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  SCCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$ 7,6  Income Statement - Bambora Account  Description  Budgr  Budgr  Income Statement - Bambora Account					
Spirit Wear Surrey School Funding Teacher/Volunteer Appreciation Lunch Sping Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Sping Hot Lunch Sping Hot Sping Hot Sping Hot Sping Hot Lunch Sping Hot Lunch Sping Hot Lunch Hot Sping Hot Lunch Hot	950.00				
Surrey School Funding Teacher/Volunteer Appreciation Lunch -\$  Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$17/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld / Meridian/M&M Fall Yearbook Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous -\$3  Totals -\$4, Grade 7 Grad -\$22, Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event Totals: \$7,6  Income Statement - Bambora Account Description Budgy Hot Lunch revenue	475.00				
Surrey School Funding Teacher/Volunteer Appreciation Lunch -\$  Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$17/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld / Meridian/M&M Fall Yearbook Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous -\$3  Totals -\$4, Grade 7 Grad -\$22, Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event Totals: \$7,6  Income Statement - Bambora Account Description Budgy Hot Lunch revenue	300.00				Gradhoodies still open for orders, to report in OCT
Teacher/Volunteer Appreciation Lunch  Sequence Spring  Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  \$1,  Budge  Gaming Grant  \$9,  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  SCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$7,6  Income Statement - Bambora Account  Description  Budge  Budge  Income Statement - Bambora Account  Description  Budge	200.00				
Neufelds Spring Games Day Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Site Annual Fee (early bird in Feb each year) Hot Lunch Class Funds (\$17/student) LST/IST/Counseling/music/ CYCW/ Library Nuefeld / Meridian/M&M Fall Yearbook Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous Totals \$1,5  Budge Gaming Grant \$9, Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Sanking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4, Totals: \$7,6  Income Statement - Bambora Account Description Budge hot lunch revenue	500.00				
Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  S1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budgu  Gaming Grant  S9,  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  S1,  S2,  S2,  S2,  S3,  S4,  S4,  S5,  S4,  S5,  S4,  S5,  S6,  S6,  S6,  S6,  S7,  S6,  S6,  S6	300.00				
Games Day  Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  S1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budgu  Gaming Grant  S9,  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  S1,  S2,  S2,  S2,  S3,  S4,  S4,  S5,  S4,  S5,  S4,  S5,  S6,  S6,  S6,  S6,  S7,  S6,  S6,  S6	000 00				
Hot Lunch Site Annual Fee (early bird in Feb each year)  Hot Lunch  Class Funds (\$17/student)  LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  \$23,( 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  Budgy  Gaming Grant  Sy,  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  BCCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals: \$ 7,6  Income Statement - Bambora Account  Description  Budgy  Income Statement - Bambora Account  Description  Budgy  Income Statement - Bambora Account  Description  Budgy	800.00				
Hot Lunch  Class Funds (\$17/student)  -\$8,  LST/IST/Counseling/music/ CYCW/ Library  -\$9,  Nuefeld / Meridian/M&M Fall  \$1,  Yearbook  Basket Auction/Raffle  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  -\$2,  Community Party/Event  Indigenous Enhancements  5tudent Presentations  Jogathon raised 24/25 set aside to spend 25/26  -\$23,( 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  -\$3  Totals  Budgr  Gaming Grant  Extra Curricular Sports (aprox \$8/student)  -\$4,  Grade 7 Grad  \$52,  Student Presentations (art, drama, music, culture)  BCCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$7,6  Income Statement - Bambora Account  Description  Budgr	600.00				
Class Funds (\$17/student)  -\$8, LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  \$1, Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  -\$2, Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26  -\$23,( 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  Totals  \$1,  Budge  Gaming Grant  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  BCCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$7,6  Income Statement - Bambora Account  Description  Budge	315.00				
LST/IST/Counseling/music/ CYCW/ Library  Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffie  \$1,  Purdys Winter Fundraiser  Run Club (\$8.33/student in 2023)  Community Party/Event  Indigenous Enhancements  Student Presentations  Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend  Playground Contingency  Banking fees General OP Account  Miscellaneous  53,  Totals  Budge  Gaming Grant  \$9,  Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  Student Presentations (art, drama, music, culture)  Bickler Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$ 7,6  Income Statement - Bambora Account  Budge  Description  Budge	000.00				to be reported on in OCT
Nuefeld / Meridian/M&M Fall  Yearbook  Basket Auction/Raffle  Purdys Winter Fundraiser Run Club (\$8.33/student in 2023)  Community Party/Event Indigenous Enhancements  Student Presentations Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend Playground Contingency Banking fees General OP Account  Miscellaneous  Totals  Budge Gaming Grant Extra Curricular Sports (aprox \$8/student)  Student Presentations  Budge Gaming Grant Spend Spe	075.00	-\$7,310.00	0	-\$7,310.00	430 students
Yearbook \$1, Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,0 2024 Jogathon Spend -\$23,0 Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals \$1,3  Budget Gaming Grant \$9,9, Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad -\$2,2 Student Presentations (art, drama, music, culture) -\$2,2 BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2 community Party/Event -\$4, Totals: \$7,6  Income Statement - Bambora Account Description Budget  Description Budget	600.00	-\$600.00	0	-\$600.00	
Yearbook \$1, Basket Auction/Raffle \$1, Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,0 2024 Jogathon Spend -\$23,0 Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals \$1,3  Budget Gaming Grant \$9,9, Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad -\$2,2 Student Presentations (art, drama, music, culture) -\$2,2 BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2 community Party/Event -\$4, Totals: \$7,6  Income Statement - Bambora Account Description Budget  Description Budget	500.00				
Basket Auction/Raffle \$1,  Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2,  Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,6 2024 Jogathon Spend -\$23,6  Playground Contingency Banking fees General OP Account  Miscellaneous -\$3  Totals \$1,3  Budgi Gaming Grant \$9, Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad -\$5,2  Student Presentations (art, drama, music, culture) -\$5,2  BCCPAC Annual Membership -\$5,2  Banking Fees Gaming Account  Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2  community Party/Event -\$4,  Totals: \$7,6  Income Statement - Bambora Account  Description Budgi hot lunch revenue	000.00				
Purdys Winter Fundraiser Run Club (\$8.33/student in 2023) -\$2, Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,( 2024 Jogathon Spend -\$23,( Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals  Budgi Gaming Grant -\$9, Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad -\$2, Student Presentations (art, drama, music, culture) -\$2, Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4, Totals: \$7,6 Income Statement - Bambora Account Description Budgi hot lunch revenue	500.00				
Run Club (\$8.33/student in 2023) -\$2.  Community Party/Event Indigenous Enhancements -\$ Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,6 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals -\$4, Grade 7 Grad -\$2, Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4, Income Statement - Bambora Account Description Budge	300.00				
Run Club (\$8.33/student in 2023) -\$2.  Community Party/Event Indigenous Enhancements -\$ Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,6 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals -\$4, Grade 7 Grad -\$2, Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4, Income Statement - Bambora Account Description Budge	500.00				
Community Party/Event Indigenous Enhancements Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,0 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals Budge Gaming Grant Sey, Extra Curricular Sports (aprox \$8/student) Grade 7 Grad Student Presentations (art, drama, music, culture) Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event Totals: 7,6 Income Statement - Bambora Account Description Budge hot lunch revenue	500.00				
Indigenous Enhancements  Student Presentations Jogathon raised 24/25 set aside to spend 25/26 2024 Jogathon Spend Playground Contingency Banking fees General OP Account Miscellaneous  Totals  Budge Gaming Grant \$9, Extra Curricular Sports (aprox \$8/student) Grade 7 Grad Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event Totals: 7,6 Income Statement - Bambora Account Description Budge Hot lunch revenue	300.00				
Student Presentations Jogathon raised 24/25 set aside to spend 25/26 -\$23,0 2024 Jogathon Spend -\$23,0 Playground Contingency Banking fees General OP Account Miscellaneous -\$3 Totals -\$1,0  Budge Gaming Grant -\$9,0 Extra Curricular Sports (aprox \$8/student) -\$4,0 Grade 7 Grad Student Presentations (art, drama, music, culture) -\$2,0 BCCPAC Annual Membership -\$5 Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 -\$11,0 community Party/Event -\$4,0  Totals: \$7,6  Income Statement - Bambora Account Description Budge hot lunch revenue	\$0.00				
Jogathon raised 24/25 set aside to spend 25/26  -\$23,0 2024 Jogathon Spend -\$23,0 Playground Contingency Banking fees General OP Account  Miscellaneous -\$3  Totals  Budge Gaming Grant -\$4,0 Grade 7 Grad -\$52,0 Student Presentations (art, drama, music, culture) -\$4,0 BCCPAC Annual Membership -\$5 Banking Fees Gaming Account  Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4,  Totals: \$7,6 Income Statement - Bambora Account  Description Budge  Budge	500.00				
2024 Jogathon Spend \$23,0 Playground Contingency Banking fees General OP Account Miscellaneous \$1,5 Totals \$1,5  Budge Gaming Grant \$99, Extra Curricular Sports (aprox \$8/student) \$-54, Grade 7 Grad \$-52, Student Presentations (art, drama, music, culture) \$-52, BCCPAC Annual Membership \$-55, Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2 community Party/Event \$-54, Totals: \$7,6  Income Statement - Bambora Account  Description Budge hot lunch revenue	\$0.00				
2024 Jogathon Spend -\$23,0 Playground Contingency Banking fees General OP Account  Miscellaneous -\$3  Totals \$1,5  Budge Gaming Grant \$9,9  Extra Curricular Sports (aprox \$8/student) \$-\$4, Grade 7 Grad \$-\$2, Student Presentations (art, drama, music, culture) \$-\$2, BCCPAC Annual Membership \$-\$5, Banking Fees Gaming Account  Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2  community Party/Event \$-\$4,  Totals: \$7,6  Income Statement - Bambora Account  Description Budge hot lunch revenue	00.00				
Playground Contingency Banking fees General OP Account  Miscellaneous  Totals  \$1,3  Budge Gaming Grant \$99, Extra Curricular Sports (aprox \$8/student) Grade 7 Grad \$-\$4, Grade 7 Grad \$-\$2, Student Presentations (art, drama, music, culture) BCCPAC Annual Membership Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event \$-\$4, Totals: \$7,6  Income Statement - Bambora Account  Description Budge hot lunch revenue	000 000				
Banking fees General OP Account  Miscellaneous -SC  Totals S1,3  Budge Gaming Grant S9, Extra Curricular Sports (aprox \$8/student) -S4, Grade 7 Grad S2, Student Presentations (art, drama, music, culture) S2, BCCPAC Annual Membership Senking Fees Gaming Account  Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 S11, community Party/Event S4, Income Statement - Bambora Account  Description Budge hot lunch revenue	\$0.00				
Miscellaneous -\$3  Totals \$1,3  Budge Gaming Grant \$99, Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad -\$52, Student Presentations (art, drama, music, culture) -\$2, BCCPAC Annual Membership -\$5 Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2 community Party/Event -\$4,  Totals: \$7,6  Income Statement - Bambora Account  Description Budge hot lunch revenue		20 =0		60.50	ETE food
Totals  Budge Gaming Grant  \$9, Extra Curricular Sports (aprox \$8/student)  Grade 7 Grad  \$-\$4, Grade 7 Grad  \$-\$2, Student Presentations (art, drama, music, culture)  BCCPAC Annual Membership  Banking Fees Gaming Account  Miscellaneous Expeditures  Grant Funds Carried Forward from 23/24  community Party/Event  Totals:  \$7,6  Income Statement - Bambora Account  Description  Budge  hot lunch revenue	\$0.00	\$2.50			ETF fees
Gaming Grant \$99, Extra Curricular Sports (aprox \$8/student) \$-\$4, Grade 7 Grad \$-\$2, Student Presentations (art, drama, music, culture) \$-\$2, BCCPAC Annual Membership \$-\$5 Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2 community Party/Event \$-\$4, Totals: \$7,6 Income Statement - Bambora Account Description Budge	300.00		_		\$51.891st day of school coffee/treats, \$30.5 refunded HL credit to graduated student
\$9,	385.00	-\$7,825.11	1	-\$7,825.11	
\$9,					
\$9,	at	September 2024	4	Year to Date	Notes
Extra Curricular Sports (aprox \$8/student) -\$4, Grade 7 Grad -\$2, Student Presentations (art, drama, music, culture) -\$2, BCCPAC Annual Membership -\$ Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4, Totals: \$7,6 Income Statement - Bambora Account  Description Budge hot lunch revenue		September 2024	+ '	. Jai to Date	ITOLOG
Grade 7 Grad\$2, Student Presentations (art, drama, music, culture)\$2, BCCPAC Annual Membership\$ Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 \$11,2 community Party/Event\$4, Totals: \$7,6 Income Statement - Bambora Account Description Budge hot lunch revenue	040.00				
Student Presentations (art, drama, music, culture) -\$2, BCCPAC Annual Membership -\$ Banking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event -\$4, Totals: \$ 7,6 Income Statement - Bambora Account  Description Budge hot lunch revenue	000.00				
BCCPAC Annual Membership Sanking Fees Gaming Account Miscellaneous Expeditures Grant Funds Carried Forward from 23/24 community Party/Event Totals: \$ 7,6 Income Statement - Bambora Account Description Budge hot lunch revenue	250.00				
Banking Fees Gaming Account	300.00				
Miscellaneous Expeditures   Stant Funds Carried Forward from 23/24   \$11,2	100.00				
Miscellaneous Expeditures   Stant Funds Carried Forward from 23/24   \$11,2		-\$1.25	5	-\$1.25	etf fee for art rack reimbursement
\$11,2   \$11,		-\$442.35			
community Party/Event\$4,  Totals: \$ 7,6  Income Statement - Bambora Account  Description Budge hot lunch revenue	258.36			\$11,258.36	, , , ,
Totals: \$ 7,6  Income Statement - Bambora Account  Description Budge hot lunch revenue	000.00			ψ.1,200.00	
Income Statement - Bambora Account  Description Budge hot lunch revenue	48.36	6 (442.00)		11,699.46	
Description Budge hot lunch revenue	40.36	\$ (443.60)	) Þ	11,099.46	
Description Budge hot lunch revenue					
hot lunch revenue	et	September 2024	4 \	Year to Date	Notes
		\$ 9,221.05	_		
Harister to OF account					all Hot lunch software sales
		\$ 9,505.27			Sep Sales to be transferred in Oct
Fees (based on transactions volume & credit fee)		\$ 284.22	_		Bambora transaction fees
Net Income \$ 9,5	05.27	\$ 9,505.27	\$	9,505.27	
Total Net Income \$ 18,5	38.63	\$ 1,236.56		13 270 62	
Total Net Illcome \$ 18,5	JO.03	φ 1,∠36.56	) >	13,379.62	