

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

Financials 2025/2026

Balance Sheet

ASSETS	31-Dec-25	change	30-Nov-25	Notes
General Account - Bank Balance	\$ 115,096.90	\$ (2,987.41)	\$ 118,084.31	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 115,096.90	\$ (2,987.41)	\$ 118,084.31	
Bambora Account	\$ 1,796.08	\$ (2,087.12)	\$ 3,883.20	< HL Dec sales transferred to OP Acct in Jan
Gaming Account	\$ 17,822.02		\$ 17,822.02	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 17,822.02	\$ -	\$ 17,822.02	
TOTAL ASSETS	\$ 134,715.00	\$ (5,074.53)	\$ 139,789.53	
LESS: playground contingency	\$ 91,434.01		\$ 91,434.01	
TOTAL ASSETS AVAILABLE	\$ 43,280.99	\$ (5,074.53)	\$ 48,355.52	

Income Statement - General Account

Description	Budget	December 2025	Year to Date	Notes
Samosa Fundraiser (Fall)	\$0.00		\$ -	
Movie Night Spring	\$400.00		\$ -	
Movie Night, Halloween	\$1,000.00		\$ -	
Misc Fundraiser	\$300.00		\$ 4,115.55	
Lunar New Year Festival (\$2/student)	-\$500.00		\$ -	
Diwali/Vaisakhi Celebrations (\$1/student)	-\$200.00		\$ -	
Spirit Wear	\$400.00		\$ -	Nov Sales \$950, Dec Sales \$962 - Profit Est \$450
Surrey School Funding	\$0.00		\$ -	
Teacher/Volunteer Appreciation Lunch	-\$300.00		\$ -	
Neufelds Spring	\$0.00		\$ -	
Games Day	-\$600.00		\$ -	
Hot Lunch Site Annual Fee (early bird in Feb each year)	-\$315.00		\$ -	
Hot Lunch	\$10,000.00	\$ (7,241.36)	\$ (17,594.24)	BP / Sushi Profit 12/05: \$435.70 Cobs / FS Profit 12/12: \$551.60 White Spot Profit 12/19: \$456.75 (All include chips) TOTAL PROFIT DEC 2025: \$1,444.05
Class Funds (\$17/student)	-\$8,075.00		\$ (7,055.00)	
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		\$ (1,100.00)	
Neufeld / Meridian/M&M Fall	\$250.00	\$ 379.50	\$ 379.50	
Yearbook	\$700.00		\$ -	
Basket Auction/Raffle	\$1,000.00		\$ 1,683.85	
Purdys Winter Fundraiser	\$250.00		\$ -	
Run Club (\$8.33/student in 2023)	-\$500.00		\$ -	
Community Party/Event	\$0.00		\$ -	
Indigenous Enhancements	\$0.00		\$ -	
Student Presentations	\$0.00		\$ -	
Jogathon raised 25/26 set aside to spend 26/27	\$25,000.00		\$ -	Funds to be used 26/27
2025 Jogathon Spend, funds raised 24/25	\$0.00		\$ -	\$30 000 saved as Playground contingency Fund
Playground Contingency	\$0.00		\$ -	
Banking fees General OP Account	\$0.00	\$ (8.75)	\$ (42.50)	ETF fees
Miscellaneous	-\$300.00		\$ (63.60)	
Totals	\$27,910.00	\$ (6,870.61)	\$ (19,676.44)	

Gaming Account	Budget	\$ 45,992.00	Year to Date	Notes
Gaming Grant	\$9,000.00		\$ 8,600.00	
Extra Curricular Sports (aprox \$8/student)	-\$4,000.00		\$ (239.74)	
Grade 7 Grad	-\$2,250.00		\$ -	
Student Presentations (art, drama, music, culture)	-\$3,300.00		\$ -	
BCCPAC Annual Membership	-\$100.00		\$ -	Not paid this year
Banking Fees Gaming Account			\$ (7.50)	ETF fees
Miscellaneous Expenditures			\$ -	
Grant Funds Carried Forward from 24/25	\$9,000.00		\$ 11,562.46	
community Party/Event	-\$3,076.00		\$ (1,994.50)	
Totals:	\$ 5,274.00	\$ -	\$ 17,920.72	

Income Statement - Bambora Account

Description	Budget	\$ 45,992.00	Year to Date	Notes
hot lunch revenue		\$ 1,921.20	\$ 37,644.15	all Hot lunch software sales
transfer to OP account		\$ 1,796.08	\$ 36,184.63	Sales to be transferred next month
Fees (based on transactions volume & credit fee)		\$ (65.87)	\$ (1,136.92)	Bambora transaction fees
Bambora Customer Refunds		\$ (59.25)	\$ (322.60)	Student Transfer Out
Bambora Net Income	\$ -	\$ 1,796.08	\$ 36,184.63	Bambora numbers reflect sales not profit
Bambora Monthly Change Value				Bambora Monthly Change Value
Total Net Income	\$ 33,184.00	\$ (5,074.53)	\$ 34,428.91	