

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) | |
| Nuefeld / 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 | |