

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 w

Semiahmoo Trail Parent Advisory Council

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Financials 2025/2026

Balance Sheet

ASSETS	28-Feb-26	change	31-Jan-26	Notes
General Account - Bank Balance	\$ 110,351.59	\$ (2,249.69)	\$ 112,601.28	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 110,351.59	\$ (2,249.69)	\$ 112,601.28	
Bambora Account	\$ 19,118.76	\$ 14,293.65	\$ 4,825.11	< HL Jan sales transferred to OP Acct in Feb
Gaming Account	\$ 13,008.02	-\$4,814.00	\$ 17,822.02	
LESS: Gaming account - issued/outstanding cheques	\$0.00		\$ -	
Gaming account - after cheques are cashed	\$ 13,008.02	-\$4,814.00	\$ 17,822.02	
TOTAL ASSETS	\$ 142,478.37	\$ 7,229.96	\$ 135,248.41	
LESS: playground contingency	\$ 91,434.01		\$ 91,434.01	
TOTAL ASSETS AVAILABLE	\$ 51,044.36	\$ 7,229.96	\$ 43,814.40	

Income Statement - General Account

Description	Budget	February 2026	Year to Date	Notes
Samosa Fundraiser (Fall)	\$0.00		\$0.00	
Movie Night Spring	\$400.00	\$88.59	\$88.59	\$519.13 Profit (Some Leftover Drinks and Food to sell)
Movie Night, Halloween	\$1,000.00		\$0.00	
Misc Fundraiser	\$300.00		\$4,215.55	
Lunar New Year Festival (\$2/student)	-\$500.00		\$0.00	
Diwali/Vaisakhi Celebrations (\$1/student)	-\$200.00		\$0.00	
Spirit Wear	\$400.00	-\$442.00	-\$2,002.00	Final Profit \$466 on \$2,468 Gross Sales (2 Runs)
Surrey School Funding	\$0.00		\$189.00	
Teacher/Volunteer Appreciation Lunch	-\$300.00		\$0.00	
	\$0.00		\$0.00	
Games Day	-\$600.00		\$0.00	
Hot Lunch Site Annual Fee (early bird in Feb each year)	-\$315.00		\$0.00	
				\$ 638.75 Feb 6 FSlice and Lil'C \$ 436.89 Feb 11 KKreme \$ 504.80 Feb 13 Subway Sushi \$ 641.00 Feb 19 FSlice Lil'C \$ 500.00 Feb 27 Kesari Cobs \$2,721.44 Total Profit
Hot Lunch	\$10,000.00	-\$6,706.39	-\$27,313.83	
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	
Yearbook	\$700.00		\$0.00	
Basket Auction/Raffle	\$1,000.00		\$1,683.85	
Purdys Winter Fundraiser	\$250.00		\$0.00	
Run Club (\$8.33/student in 2023)	-\$500.00		\$0.00	
Community Party/Event	\$0.00		\$0.00	
Indigenous Enhancements	\$0.00		\$0.00	
Student Presentations	\$0.00		\$0.00	
Jogathon raised 25/26 set aside to spend 26/27	\$25,000.00		\$0.00	Funds to be used 26/27
2025 Jogathon Spend, funds raised 24/25	\$0.00		\$0.00	\$30 000 saved as Playground contingency Fund
Playground Contingency	\$0.00		\$0.00	
Banking fees General OP Account	\$0.00	-\$15.00	-\$65.00	ETF fees
Miscellaneous	-\$300.00		-\$63.60	
Totals	\$27,910.00	-\$7,074.80	-\$31,042.94	

Gaming Account	Budget	February 2026	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		\$0.00	
Student Presentations (art, drama, music, culture)	-\$3,300.00	-\$4,814.00	-\$4,814.00	LNY Lion Dance (\$750) and Schoolwide Tae Kwon Do (\$4064)
BCCPAC Annual Membership	-\$100.00		\$0.00	Not paid this year
Banking Fees Gaming Account			-\$7.50	ETF fees
Miscellaneous Expenditures			\$0.00	
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	\$ (4,814.00)	\$ 13,106.72	

Income Statement - Bambora Account

Description	Budget	February 2026	Year to Date	Notes
hot lunch revenue		\$ 19,712.75	\$ 62,360.10	all Hot lunch software sales
transfer to OP account		\$ 19,118.76	\$ 60,128.50	Sales to be transferred next month
Fees (based on transactions volume & credit fee)		\$ (593.99)	\$ (1,315.01)	Bambora transaction fees
Bambora Customer Refunds			-\$322.60	
Bambora Net Income	\$ -	\$ 19,118.76	\$ 60,128.50	Bambora numbers reflect sales not profit
Bambora Monthly Change Value				Bambora Monthly Change Value
Total Net Income	\$ 33,184.00	\$ 7,229.96	\$ 42,192.28	