

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 to

## Financials 2025/2026

### Balance Sheet

ASSETS	30-Nov-25	change	31-Oct-25	Notes
General Account - Bank Balance	\$ 118,084.31	\$ 3,869.69	\$ 114,214.62	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
<b>General Account - after cheques are cashed</b>	<b>\$ 118,084.31</b>	<b>\$ 3,869.69</b>	<b>\$ 114,214.62</b>	
<b>Bambora Account</b>	<b>\$ 3,883.20</b>	<b>\$ (7,226.47)</b>	<b>\$ 11,109.67</b>	HL Nov sales to be transferred to OP in Dec
Gaming Account	\$ 17,822.02	\$ (240.99)	\$ 18,063.01	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 17,822.02</b>	<b>\$ (240.99)</b>	<b>\$ 18,063.01</b>	
<b>TOTAL ASSETS</b>	<b>\$ 139,789.53</b>	<b>\$ (3,597.77)</b>	<b>\$ 143,387.30</b>	
LESS: playground contingency	\$ 91,434.01		\$ 91,434.01	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 48,355.52</b>	<b>\$ (3,597.77)</b>	<b>\$ 51,953.29</b>	

### Income Statement - General Account

Description	Budget	November 2025	Year to Date	Notes
Samosa Fundraiser (Fall)	\$ -		\$0.00	
Movie Night Spring	\$ 400.00		\$0.00	
Movie Night, Halloween	\$ 1,000.00		\$0.00	
Misc Fundraiser	\$ 300.00		\$4,115.55	
Lunar New Year Festival (\$2/student)	\$ (500.00)		\$0.00	
Diwali/Vaisakhi Celebrations (\$1/student)	\$ (200.00)		\$0.00	
Spirit Wear	\$ 400.00		\$0.00	
Surrey School Funding	\$ -		\$0.00	
Teacher/Volunteer Appreciation Lunch	\$ (300.00)		\$0.00	
Neufelds Spring	\$ -		\$0.00	
Games Day	\$ (600.00)		\$0.00	
Hot Lunch Site Annual Fee (early bird in Feb each year)	\$ (315.00)		\$0.00	
Hot Lunch	\$ 10,000.00	\$ (6,097.38)	-\$10,352.88	Subway (24%) / Nice Sushi (13%): \$438.60 Profit Hillcrest (54%) / FreshSlice (31%): \$435.12 Profit Whitespot (14.7%): \$432 Profit FreshSlice (31%) / Little Caesar's (60%): \$588.50 Profit \$1894.22 Total
Class Funds (\$17/student)	\$ (8,075.00)		-\$7,055.00	
LST/IST/Counseling/music/ CYCW/ Library	\$ (600.00)	\$ (1,100.00)	-\$1,100.00	600 to LST / IST etc, Additional 500 to Library = 1100 total
<b>Nuefeld / Meridian/M&amp;M Fall</b>	<b>\$ 250.00</b>		<b>\$0.00</b>	
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	
Indigenous Enhancements	\$ -		\$0.00	
Student Presentations	\$ -		\$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	\$30 000 saved as Playground contingency Fund
Playground Contingency	\$ -		\$0.00	
Banking fees General OP Account	\$ -	\$ (11.25)	-\$33.75	ETF fees
Miscellaneous	\$ (300.00)	\$ (31.35)	-\$63.60	Google Account
<b>Totals</b>	<b>\$ 27,910.00</b>	<b>\$ (7,239.98)</b>	<b>-\$12,805.83</b>	

Gaming Account	Budget	November 2025	Year to Date	Notes
Gaming Grant	\$ 9,000.00		\$8,600.00	
Extra Curricular Sports (aprox \$8/student)	\$ (4,000.00)	\$ (239.74)	-\$239.74	
Grade 7 Grad	\$ (2,250.00)		\$0.00	
Student Presentations (art, drama, music, culture)	\$ (3,300.00)		\$0.00	
BCCPAC Annual Membership	\$ (100.00)		\$0.00	Not paid this year
Banking Fees Gaming Account		\$ (1.25)	-\$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	
<b>Totals:</b>	<b>\$ 5,274.00</b>	<b>\$ (240.99)</b>	<b>\$ 17,920.72</b>	

### Income Statement - Bambora Account

Description	Budget	November 2025	Year to Date	Notes
hot lunch revenue		\$ 4,060.60	\$ 35,722.95	all Hot lunch software sales
transfer to OP account		\$ 3,883.20	\$ 34,388.55	Sales to be transferred next month
Fees (based on transactions volume & credit fee)		\$ (136.15)	\$ (1,071.05)	Bambora transaction fees
Bambora Customer Refunds		\$ (41.25)	-\$263.35	Student Transfer Out
<b>Bambora Net Income</b>	<b>\$ -</b>	<b>\$ 3,883.20</b>	<b>\$ 34,388.55</b>	Bambora numbers reflect sales not profit
Bambora Monthly Change Value				Bambora Monthly Change Value
<b>Total Net Income</b>	<b>\$ 33,184.00</b>	<b>\$ (3,597.77)</b>	<b>\$ 39,503.44</b>	