

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	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	\$ -	\$ -		
General Account - after cheques are cashed	\$ 118,084.31	\$ 3,869.69	\$ 114,214.62	
Bambora Account	\$ 3,883.20	\$ (7,226.47)	\$ 11,109.67	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	\$ -	\$ -		
Gaming account - after cheques are cashed	\$ 17,822.02	\$ (240.99)	\$ 18,063.01	
TOTAL ASSETS	\$ 139,789.53	\$ (3,597.77)	\$ 143,387.30	
LESS: playground contingency	\$ 91,434.01		\$ 91,434.01	
TOTAL ASSETS AVAILABLE	\$ 48,355.52	\$ (3,597.77)	\$ 51,953.29	

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
Class Funds (\$17/student)	\$ (8,075.00)		\$-7,055.00	Hillcrest (54%) / FreshSlice (31%): \$435.12 Profit
LST/IST/Counseling/music/ CYCW/ Library	\$ (600.00)	\$ (1,100.00)	\$-1,100.00	Whitespot (14.7%): \$432 Profit
Nuefeld / Meridian/M&M Fall	\$ 250.00		\$0.00	FreshSlice (31%) / Little Caeser's (60%): \$588.50 Profit
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
Totals	\$ 27,910.00	\$ (7,239.98)	\$-12,805.83	

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	
Totals:	\$ 5,274.00	\$ (240.99)	\$ 17,920.72	

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
Bambora Net Income	\$ -	\$ 3,883.20	\$ 34,388.55	Bambora numbers reflect sales not profit
Bambora Monthly Change Value				Bambora Monthly Change Value
Total Net Income	\$ 33,184.00	\$ (3,597.77)	\$ 39,503.44	