

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 printed; highlight

Semiahmoo Trail Parent Advisory Council

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Financials 2025/2026

Balance Sheet

ASSETS	31-Oct-25	change	30-Sept-25	Notes
General Account - Bank Balance	\$ 114,214.62	\$ 10,338.68	\$ 103,875.94	
LESS: General Account - issued/outstanding cheques	\$ -		\$ -	
General Account - after cheques are cashed	\$ 114,214.62	\$ 10,338.68	\$ 103,875.94	
Bambora Account	\$ 11,109.67	\$ (8,286.01)	\$ 19,395.68	HL Oct sales to be transferred to OP in Nov
Gaming Account	\$ 18,063.01	\$ 8,600.00	\$ 9,463.01	Grant Came in October at \$8600
LESS: Gaming account - issued/outstanding cheques	\$ -			
Gaming account - after cheques are cashed	\$ 18,063.01	\$ 8,600.00	\$ 9,463.01	
TOTAL ASSETS	\$ 143,387.30	\$ 10,652.67	\$ 132,734.63	
LESS: playground contingency	\$ 91,434.01		\$ 91,434.01	
TOTAL ASSETS AVAILABLE	\$ 51,953.29	\$ 10,652.67	\$ 41,300.62	

Income Statement - General Account

Description	Budget	October 2025	Year to Date	Notes
Samosa Fundraiser (Fall)	\$0.00		\$0.00	
Movie Night Spring	\$400.00		\$0.00	
Movie Night, Halloween	\$1,000.00		\$0.00	
Misc Fundraiser	\$300.00	\$2,261.00	\$4,115.55	Zeffy Payment from Carnival
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		\$0.00	
Teacher/Volunteer Appreciation Lunch	-\$300.00		\$0.00	
Neufelds Spring	\$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	
Hot Lunch	\$10,000.00	-\$4,255.50	-\$4,255.50	TCBY Oct 10: \$531.75 Fresh Slice / Cobs Oct 17: \$502.75 Kesari (Invoiced in NOV) / Boston Pizza Oct 23: \$414.55 Little Caesar's / Fresh Slice Oct 31: \$503.75
Class Funds (\$17/student)	-\$8,075.00	-\$7,055.00	-\$7,055.00	\$17 x 415 Students
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00		\$0.00	
Nuefeld / Meridian/M&M Fall	\$250.00		\$0.00	
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	-\$7.50	-\$22.50	ETF fees
Miscellaneous	-\$300.00		-\$32.25	
Totals	\$27,910.00	-\$9,057.00	-\$5,565.85	

Gaming Account	Budget	October 2025	Year to Date	Notes
Gaming Grant	\$9,000.00	\$8,600.00	\$8,600.00	
Extra Curricular Sports (aprox \$8/student)	-\$4,000.00		\$0.00	
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			-\$6.25	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	\$ 8,600.00	\$ 18,161.71	

Income Statement - Bambora Account

Description	Budget	October 2025	Year to Date	Notes
hot lunch revenue		\$ 11,687.85	\$ 31,662.35	all Hot lunch software sales
transfer to OP account		\$ 11,109.67	\$ 30,505.35	Sales to be transferred next month
Fees (based on transactions volume & credit fee)		-\$356.08	-\$934.90	Bambora transaction fees
Bambora Customer Refunds		-\$222.10	-\$222.10	Ninal! :(
Bambora Net Income	\$ -	\$ 11,109.67	\$ 30,505.35	Bambora numbers reflect sales not profit
Bambora Monthly Change Value				Bambora Monthly Change Value
Total Net Income		\$ 10,652.67	\$ 43,101.21	