

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 s

Semiahmoo Trail Parent Advisory Council

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Financials 2025/2026

Balance Sheet

ASSETS	30-Sept-25	change	31-Aug-25	Notes
General Account - Bank Balance	\$ 103,875.94	\$ 51.49	\$ 103,824.45	
LESS: General Account - issued/outstanding cheques	\$ -	\$ -	\$ -	
General Account - after cheques are cashed	\$ 103,875.94			
Bambora Account	\$ 19,395.68	\$ 19,395.68		HL sales to be transferred to OP in Oct
Gaming Account	\$ 9,463.01	\$ (2,099.45)	\$ 11,562.46	Grant Came in October at \$8600
LESS: Gaming account - issued/outstanding cheques				
Gaming account - after cheques are cashed	\$ 9,463.01	\$ (2,099.45)	\$ 11,562.46	
TOTAL ASSETS	\$ 132,734.63	\$ 17,347.72	\$ 115,386.91	
LESS: playground contingency	\$ 91,434.01		\$ 91,434.01	
TOTAL ASSETS AVAILABLE	\$ 41,300.62	\$ 17,347.72	\$ 23,952.90	

Income Statement - General Account

Description	Budget	September 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	\$1,854.55	\$1,854.55	Carnival Concession
Lunar New Year Festival (\$2/student)	-\$500.00			
Diwali/Vaisakhi Celebrations (\$1/student)	-\$200.00			
Spirit Wear	\$400.00			
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			
Class Funds (\$17/student)	-\$8,075.00			
LST/IST/Counseling/music/ CYCW/ Library	-\$600.00			
Nuefeld / Meridian/M&M Fall	\$250.00			
Yearbook	\$700.00			
Basket Auction/Raffle	\$1,000.00	\$1,683.85	\$1,683.85	\$600 of the expenditures was donated in June 2025 by parents.
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	-\$15.00	-\$15.00	ETF fees
Miscellaneous	-\$300.00	-\$32.25	-\$32.25	First Day of School Coffee and Cookies for New Parents
Totals	\$27,910.00	\$3,491.15	\$3,491.15	

Gaming Account	Budget	September 2025	Year to Date	Notes
Gaming Grant	\$9,000.00			
Extra Curricular Sports (aprox \$8/student)	-\$4,000.00			
Grade 7 Grad	-\$2,250.00			
Student Presentations (art, drama, music, culture)	-\$3,300.00			
BCCPAC Annual Membership	-\$100.00			
Banking Fees Gaming Account		\$6.25	\$6.25	ETF fees
Miscellaneous Expenditures		\$0.00	\$0.00	
Grant Funds Carried Forward from 24/25	\$9,000.00	\$11,562.46	\$11,562.46	
community Party/Event	-\$3,076.00	-\$1,994.50	-\$1,994.50	\$924 paid to Jelk in June, Face painting, Balloon Artist and Games, Volunteer food & supplies
Totals:	\$ 5,274.00	\$ 9,574.21	\$9,574.21	

Income Statement - Bambora Account

Description	Budget	September 2025	Year to Date	Notes
hot lunch revenue		\$ 19,974.50	\$ 19,974.50	all Hot lunch software sales
transfer to OP account		\$ 19,395.68	\$ 19,395.68	Sales to be transferred next month
Fees (based on transactions volume & credit fee)		-\$578.82	-\$578.82	Bambora transaction fees
Bambora Customer Refunds				
Net Income		\$ 19,395.68	\$ 19,395.68	YTD number reflects sales not profit