

## Semiahmoo Trail Parent Advisory Council

3040 145A Street, Surrey, BC V4P 1P8 | semitrailpac@gmail.com

### Financials 2020/2021

#### Balance Sheet

ASSETS	31-Aug-21	change	31-May-21	Notes
General Account - Bank Balance	\$ 42,738.07	\$ (755.32)	\$ 43,493.39	
LESS: General Account - issued/outstanding cheques	\$ -	\$ 1,136.78	\$ (1,136.78)	
<b>General Account - after cheques are cashed</b>	<b>\$ 42,738.07</b>	<b>\$ 381.46</b>	<b>\$ 42,356.61</b>	
<b>Bambora Account</b>	<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>balance you see is what is coming 5 days after month end to our bank</b>
Gaming Account	\$ 15,146.82		\$ 15,146.82	\$5405.78 Oct 2018; \$7621.04 Oct 2019; \$7620 Oct 2020 *need to spend \$5405.78 this year
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
<b>Gaming account - after cheques are cashed</b>	<b>\$ 15,146.82</b>	<b>\$ -</b>	<b>\$ 15,146.82</b>	
<b>TOTAL ASSETS</b>	<b>\$ 57,884.89</b>	<b>\$ 381.46</b>	<b>\$ 57,503.43</b>	
LESS: playground contingency	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00	
<b>TOTAL ASSETS AVAILABLE</b>	<b>\$ 17,884.89</b>	<b>\$ (9,618.54)</b>	<b>\$ 27,503.43</b>	

#### Income Statement - General Account

Description	Budget	Jun-Aug 2021	Year to Date	Notes
PAC BBQ (*or alternative if an option for welcome back)			\$ -	REMOVED FOR 2020/21 PER OCTOBER 2020 MEETING
class funds (\$20/student)	\$ (8,000.00)		\$ (8,087.00)	done for the year
jogathon 2019 spend - intermediates	\$ (6,000.00)		\$ (5,329.54)	completed \$670.46 under budget
jogathon 2019 spend - primary	\$ (2,844.03)		\$ 34.10	balance from last year's approval \$2844.03
spirit wear	\$ 500.00		\$ 221.57	2 rounds completed for this year
pointsettias	\$ 1,000.00		\$ 320.08	complete for this year, issues & may not use next year
Saleema Noon (budget every 2 years ~\$900)			\$ -	REMOVED FOR 2020/21 PER OCTOBER 2020 MEETING
lunar new year celebration (\$2/child)	\$ (800.00)		\$ -	did not do this year due to COVID
bake sale (estimated two sales)	\$ -		\$ 676.12	M&M Fundraiser & Purdys holiday complete
hot lunch	\$ -	\$ (173.56)	\$ (606.61)	refunds for spring hot lunch - Bambora and two cheques; actual profit for M&M is \$184.16; shows less due to using credits
hot lunch website (annual fee)	\$ (400.00)	\$ (315.00)	\$ (682.50)	completed for the year
presentations			\$ -	REMOVED FOR 2020/21 PER OCTOBER 2020 MEETING
Christmas or Spring Concert			\$ -	REMOVED FOR 2020/21 PER OCTOBER 2020 MEETING
inline skating	\$ (4,000.00)		\$ -	

surrey school funding	\$ 190.00		\$ 187.00	
run club	\$ (1,000.00)	\$ (110.15)	\$ (645.76)	completed for 2021 (lower due to lap ribbons not used)
jogathon	\$ 13,000.00	\$ (39.20)	\$ (887.38)	**spending same year (\$23,500 on deposit for picnic benches & gardening; \$5,000 coming back in June due to direct donations)
yearbook	\$ 500.00		\$ -	
teacher/volunteer luncheon	\$ (850.00)	\$ (730.00)	\$ (730.00)	
grade 7 grad (\$30/student)	\$ (2,000.00)	\$ (1,630.46)	\$ (1,630.46)	
pub night	\$ -		\$ -	
games day	\$ (400.00)		\$ -	
playground contingency (saved funds)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	
miscellaneous	\$ (4,000.00)	\$ 3,301.43	\$ 3,042.16	BCCPAC membership \$75; J Fimrite 5 year service 179.27; fee for signing officer \$5; lego pride, service awards, bank fees, orange shirt day wristbands; return of deposit from sponsors on benches \$5000 returned to general account and transferred back to gaming October 2021
<b>Net Income</b>	<b>\$ (25,104.03)</b>	<b>\$ (9,696.94)</b>	<b>\$ (24,118.22)</b>	

#### Income Statement - Gaming Account

Description	Budget	Jun-Aug 2021	Year to Date	Notes
totals	\$ 8,000.00		\$ 7,620.00	
interest			\$ -	
expenditures			\$ (5,500.00)	garden & bench deposit on estimate
<b>Net Income</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 2,120.00</b>	

#### Income Statement - Bambora Account

Description	Budget	Jun-Aug 2021	Year to Date	Notes
revenues		\$ 26.30	\$ 2,511.20	spirit wear, spring round
fees (based on transactions volume)		\$ (0.96)	\$ (90.85)	
transfer to general account		\$ (25.34)	\$ (2,386.25)	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34.10</b>	

<b>Total Net Income</b>	<b>\$ (17,104.03)</b>	<b>\$ (9,696.94)</b>	<b>\$ (21,964.12)</b>	
-------------------------	-----------------------	----------------------	-----------------------	--