

Semiahmoo Trail Parent Advisory Council

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Financials 2021/2022

Balance Sheet

ASSETS	30-Sept-21	change	31-Aug-21	Notes
General Account - Bank Balance	\$ 42,738.07		\$ 42,738.07	
LESS: General Account - issued/outstanding cheques	\$ -			
General Account - after cheques are cashed	\$ 42,738.07	\$ -	\$ 42,738.07	
Bambora Account	\$ -	\$ -	\$ -	
Gaming Account	\$ 15,146.82		\$ 15,146.82	
LESS: Gaming account - issued/outstanding cheques	\$ -		\$ -	
Gaming account - after cheques are cashed	\$ 15,146.82	\$ -	\$ 15,146.82	
TOTAL ASSETS	\$ 57,884.89	\$ -	\$ 57,884.89	
LESS: playground contingency	\$ 40,000.00		\$ 40,000.00	
TOTAL ASSETS AVAILABLE	\$ 17,884.89	\$ -	\$ 17,884.89	

Income Statement - General Account

Description	Budget	September 2021	Year to Date	Notes
PAC Welcome Back BBQ	\$ -			
class funds (\$20/student)	\$ (8,000.00)			
spirit wear	\$ 500.00			
holiday plants	\$ 300.00			
Saleema Noon *Budget every 2 years ~\$900	\$ -			
lunar new year celebration (\$2/student)	\$ (800.00)			
M&M Fundraiser x 2	\$ 500.00			
Purdy's Fundraiser x 2	\$ 1,000.00			
hot lunch	\$ -			
hot lunch website (annual fee @ year end)	\$ (400.00)			
presentations	\$ (2,500.00)			
Christmas or Spring Concert	\$ (1,200.00)			
extracurricular sport (like inline skating etc)	\$ (4,000.00)			
surrey school funding	\$ 190.00			
run club	\$ (1,000.00)			
jogathon	\$ 20,000.00			

jogathon spend	\$ (19,000.00)		
yearbook	\$ 800.00		
teacher/volunteer luncheon	\$ (850.00)		
grade 7 grad (\$30/student)	\$ (2,000.00)		
pub night	\$ -		
games day	\$ (400.00)		
playground contingency (saved funds)	\$ (10,000.00)		
miscellaneous	\$ (2,000.00)		
Net Income	\$ (28,860.00)	\$ -	\$ -

Income Statement - Gaming Account

Description	Budget	September 2021	Year to Date	Notes
totals	\$ 7,600.00			
interest				
expenditures				
Net Income	\$ 7,600.00	\$ -	\$ -	

Income Statement - Bambora Account

Description	Budget	September 2021	Year to Date	Notes
hot lunch revenue				
fees (based on transactions volume)				
transfer to general account				
Net Income	\$ -	\$ -	\$ -	

Total Net Income	\$ (21,260.00)	\$ -	\$ -
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