

Bayridge Elementary School Parent Advisory Council

Treasurer's Report September 1,2023 - June 12,2024

		Gaming Acct.	May 13 - June 12	Sep. 01, 2023 - June 12, 2024
Revenue:				
	Hot Lunch - Term 1			\$27,113.89
	Hot Lunch - Term 2		\$15.00	\$39,136.50
	2023 Carnival			\$3,562.03
	2023 Halloween Pop Up Sale			\$204.75
	2023 Holiday Doughnut Sale			\$368.75
	2023 Pancake Breakfast			\$2,133.50
	2024 Lunar New Year			\$641.55
	2024 Easter Pop up sale			\$833.25
	2024 Easter Lunch Fundraiser			\$420.00
	2023-2024 Fund to PAC by Surrey Schools			\$183.00
	2023-2024 Gaming Grant	\$7,440.00		\$7,440.00
	Total Revenue:			<u>\$82,037.22</u>
Expenditures:				
	Hot Lunch Orders&Supplies - Term 1			\$20,349.96
	Hot Lunch Orders&Supplies - Term 2		\$6,131.06	\$25,842.16
	Hotlunch Refund to Parent			\$105.00
	Hotlunch Website Hosting Fee			\$315.00
	Bambora Cost(Bank Fee)		\$0.91	\$2,091.21
	2023 Carnival Cost			\$3,399.33
	2024 Carnival -Deposit		\$504.00	\$504.00
	Halloween Pop Up Sale Cost			\$347.27
	Pancake Breakfast Cost			\$1,648.69
	Holiday Doghnut Sale cost			\$293.78
	Lunar New Year Pop Up Sale Cost			\$617.78
	Easter Pop Up Sale Cost			\$383.52
	Office Supplies- Dispenser			\$416.53
	Fund Bayridge - Classroom Wish List			\$4,000.00
	Fund Bayridge - Library			\$1,000.00
	Fund Bayridge - Music			\$1,000.00
	Fund Bayridge - Principal Account			\$1,000.00
	Fund Bayridge - Technology			\$10,000.00
	Fund Bayridge - Field Trip(Gaming)	\$4,000.00		\$4,000.00
	Gingerbread Houses Icing cost (Gaming)	\$699.93		\$699.93

	School Hip Hop Dance(Gaming)	\$2,520.00		\$2,520.00
	School Sports Day (Gaming)		\$1,566.03	\$1,566.03
	Fund School Clubs(Gaming)		\$7,061.50	\$7,061.50
	Total Expenditures:			\$89,161.69
Excess (Deficiency):				
	Revenue over Expenditures			<u>-\$7,124.47</u>
Cash on Hand:				
	At beginning Sep 1,2023, per bank statement:			
	Operating Acct.			\$32,337.23
	Gaming Acct.			\$14,516.94
	Care and Concern			\$509.00
	As of June 10, 2024:			<u>\$40,238.70</u>
Cash in Bank:				
	Operting Acct. (June 12, 2024)			\$33,738.72
	Gaming Acct. (June 12,2024)			\$7,374.87
	Cash to be deposited (June 12,2024)			\$390.50
	Total:			<u>\$41,504.09</u>
	Differences:			<u>\$1,265.39</u>
	Outstanding items(uncleared checks)			
	Sports Day Cost(Gaming)			\$1,265.39
	Reconciled Results:			<u>\$0.00</u>
Other Bank Items:				
	Operating Acct - Membership Shares			\$44.28
	Gaming Acct - Membership Shares			\$41.14
2 more hotlunch orders to be paid:				
	Dates	Vendors		Estimated Cost
	13-Jun	Boston Pizza		\$1,500.00
	20-Jun	White Spot		\$1,700.00
		Total:		<u>\$3,200.00</u>