

Bayridge Elementary School Parent Advisory Council		
Treasurer's Report Sep. 1,2024 - May 29,2025		
	Gaming Acct.	Sep 01, 2024 - May 29, 2025
Revenue:		
24-25 Hotlunch Term 1 Revenue		\$23,708.02
24-25 Hotlunch Term 2 Revenue		\$38,300.97
24-25 Carnival Revenue		\$4,250.40
24-25 Pancake Revenue		\$1,699.50
24-25 Popup - Popcorn Sales		\$342.00
24-25 After-School Snack Sales		\$1,236.25
24-25 Lunar Year Lion Dance Donation		\$79.00
24-25 Popup - Donuts Sales		\$249.25
24-25 Popup - LNY Tanghulu Sales		\$360.00
24-25 Sports Day Sales		\$1,691.50
24-25 Gaming Grant	\$7,600.00	\$7,600.00
Total Revenue:		\$79,516.89
Expenses:		
24-25 Hotlunch Term 1 Orders & Sides		\$14,536.49
24-25 Hotlunch Term 2 Orders & Sides		\$24,370.33
24-25 Bank Charge		\$2,226.57
24-25 Carnival Cost		\$1,957.10
24-25 Pancake Cost		\$1,430.35
24-25 Popup - Popcorn Sales cost		\$409.94
24-25 LNY Lion Dance Cost		\$11.16
24-25 Popup Sales - LNY Tanghulu Cost		\$191.76
24-25 Popup Sales - Donuts Cost		\$225.00
24-25 Parent HL Order Refund		\$132.75
24-25 After School Snack Cost		\$782.70
23-24 School Year-Teacher Appreciation		\$76.16
24-25 Fund School(Pricipal Acct., Music,Library,Technology,Classroom Wish List)		\$22,000.00
24-25 Fund School - Gingerbread Icing	\$800.00	\$800.00
24-25 Fund School - Field trip	\$5,000.00	\$5,000.00
24-25 PAC membership fee	\$100.00	\$100.00
24-15 Lion Dance performance cost	\$700.00	\$700.00
24-25 Offie Supplies(Printer Cost)	\$180.86	\$180.86
24-25 Office Supplies(USB adapter,CopyingPaper)	\$79.43	\$79.43
24-25 Gaming Checkbook Order Bank Cost	\$165.66	\$165.66
24-25 School Wide Activity - Hip Hop Dance	\$1,365.00	\$1,365.00
24-25 School Wide Activity - Interactive Fairy Tales	\$1,200.00	\$1,200.00
24-25 School Wide Activity - Curling Lessons	\$1,142.40	\$1,142.40
24-25 Popup Sale - Track and Field meet		\$1,308.92

Total Expenses:		\$80,392.58
Net Profit:		-\$875.69
Cash Flow - Starting balance(Sep 1,2024)		
Cash in Bank @Operating Account		\$30,041.63
Cash on Hand		\$345.50
Cash in Bank @Gaming Account	\$6,109.48	\$6,109.48
Total Starting balance		\$36,496.61
As of May. 29,2025(Plus Net Profit)		\$35,620.92
Cash Flow - Ending Balance(Apr 28,2025)		
Cash in Bank @Operating Account		\$34,632.53
Cash on Hand		\$420.00
Cash in Bank @Gaming Account	\$2,976.13	\$2,976.13
Total Ending Balance:		\$38,028.66
Difference:		\$2,407.74
Uncleared check(Booster Juice, Track and Field meet check, subway)		\$2,407.74
Reconciled Results:		-\$0.00