

Coast Salish Elementary PAC - Financial Report

Financial Report @		March 12, 2024	
Opening Bank Balance @	February 13, 2023	\$	17,588.18
Add			
Funds deposited:			
Spring Fair Sponsorship Donation - GOLD		\$ 1,000.00	
Spring Fair Sponsorship Donation - GOLD		\$ 1,000.00	
Spring Fair Sponsorship Donation - SILVER		\$ 500.00	
January Bottle Drive (set aside towards Gr.5 Leaving Ceremony)		\$ 186.40	
MunchaLunch Proceeds		\$ 2,054.93	
Total Funds Deposited			\$ 4,741.33
Total Funds		\$	22,329.51
Less			
Cheque #042 - payment to Little Caesars for October Movie Night pizza		\$ (390.60)	
Cheque #048 - payment to Little Caesars for December Hot Lunch		\$ (733.16)	
Cheque #055 - reimbursement to parent for January hot lunch add-ons		\$ (179.50)	
Cheque #058 - payment to parent for January Movie Night - Costco Purchase		\$ (55.75)	
Cheque #060 - payment to parent for Winter Concert 50/50 raffle ticket & gaming license		\$ (26.79)	
Monthly Bank Fee		\$ -	
Total Funds Deducted			\$ (1,385.80)
Bank Balance @	March 12, 2024	\$	20,943.71
Cash Available for Allocation @		March 12, 2024	
Bank Balance @	March 12, 2024	\$	20,943.71
Add:			
Accounts Receivable / Pending Deposits			
ShareASale (Tru Earth)		\$ 31.99	
Donation from parents (held "In Trust" at school's bank account) - 2022 Xmas concert video		\$ 468.00	
Donation from parents (held "In Trust" at school's bank account) - Cash donation		\$ 800.00	
Spring Fair Sponsorship Donation - SILVER		\$ 500.00	
Spring Fair Sponsorship Donation - EXCLUSIVE		\$ 2,500.00	
Total Accounts Receivable / Pending Deposits			\$ 4,299.99
Less:			
Accounts Payable			
none		\$ -	
Total Outstanding Accounts Payable			\$ -
Outstanding Cheques			
Cheque #057 - payment to parent for Janaury Movie night - Trolls DVD purchase		\$ (30.20)	
Cheque #059 - payment to Little Caesars for January Movie Night Pizza		\$ (214.20)	
Cheque #062 - payment to Little Caesars for March Hot Lunch		\$ (732.45)	
Cheque #061 - payment to teacher as part of Classroom/Teacher Support Fund		\$ (150.00)	
Cheque #063 - payment to TBCY for March Treat Day		\$ (339.00)	
Cheque #064 - reimbursement to parent for March hot lunch add-ons		\$ (174.42)	
Cheque #065 - reimbursement to parent for March PAC meeting childminding service		\$ (30.00)	
Total Outstanding Cheques			\$ (1,670.27)
Approved Spendings towards School:			
Motion passed on May 10/23 to spend on Four-Year Technology Purchase Plan		\$ (1,800.00)	
Motion passed on May 10/23 to spend on Classroom / Teacher Support Fund		\$ (1,950.00)	
Motion passed on May 10/23 to spend on Literacy Materials		\$ (1,650.00)	
Motion passed on May 10/23 to spend on Speech and Language Pathologist Materials		\$ (100.00)	
Motion passed on November 14/23 to spend \$120 for Childminding Services at PAC meeting (\$30*4 times. 3 used. 1 r		\$ (30.00)	
Total Approved Spendings towards School:			\$ (5,530.00)
Spendings to be approved by PAC			
Motion to approve up to \$500 in spending for April TCBY		\$ (500.00)	
Motion to approve up to \$500 in spending for May TCBY		\$ (500.00)	
Motion to approve up to \$1000 in spending for April Hot Lunch (Red Robins + add-ons)		\$ (1,000.00)	
Motion to approve up to \$1000 in spending for May Hot Lunch (Sushi Fu + add-ons)		\$ (1,000.00)	
Motion to approve up to \$6500 in spending for Spring Fair		\$ (6,500.00)	
Total Spendings to be approved by PAC			\$ (9,500.00)
Total Cash Available for Allocation @	March 12, 2024	\$	8,543.43

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March 2024 Hot Lunch Financial Summary

Sale Proceeds

Hot Lunch - proceeds from pizza orders	\$	944.57
Hot lunch - proceeds from add-on orders	\$	262.50

Total Sales	\$	<u>1,207.07</u>
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Expenses

Payment to Little Caesars	\$	(732.45)
Add-on food purchases	\$	(174.42)

Total expenses	\$	<u>(906.87)</u>
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Net Profit	\$	300.20
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Pizza profit margin	22%
Add-ons profit margin	34%

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March 2024 TCBY Financial Summary

Sale Proceeds

TCBY - proceeds from Munchalunch pre-orders \$ 461.75

TCBY - proceeds from on-site sales \$ 38.00

Total Sales \$ 499.75

Expenses

Payment to TCBY \$ (339.00)

Total expenses \$ (339.00)

Net Profit \$ 160.75

TCBY profit margin 32%