

Coast Salish Elementary PAC - Financial Report

Financial Report @		June 11, 2024	
Opening Bank Balance @	May 15, 2024	\$	22,278.72
Add			
Funds deposited:			
Spring Fair Sponsorship Donation - GOLD	\$	1,000.00	
On-site Sale from Spring Fair	\$	2,230.73	
Donation from Spring Fair Food Truck Vendors	\$	310.60	
On-site Sale from May TCBY Treat Day	\$	28.81	
Donation from parents towards Grade 5 Graduation	\$	65.00	
MunchaLunch Proceeds	\$	452.56	
Total Funds Deposited	\$		4,087.70
Total Funds		\$	26,366.42
Less			
Cheque #075 - reimbursement to parent for April Hot Lunch Add-on purchases	\$	(160.97)	
Cheque #076 - reimbursement to parent for May Hot Lunch Add-on purchases	\$	(84.51)	
Cheque #077 - reimbursement to parent for Spring Fair purchases	\$	(165.21)	
Cheque #078 - reimbursement to parent for PAC meeting childminding service	\$	(30.00)	
Cheque #079 - reimbursement to parent for Spring Fair purchases	\$	(377.16)	
Cheque #082 - payment to vendor for Spring Fair	\$	(1,894.20)	
Cheque #084 - payment to vendor for May TCBY Treat Day	\$	(328.00)	
Cheque #090 - reimbursement to teacher for Classroom/Teacher Support Fund	\$	(150.00)	
Cheque #093 - reimbursement to parent for May Hot Lunch Add-on purchases	\$	(193.33)	
Monthly Bank Fee	\$	-	
Total Funds Deducted	\$		(3,383.38)
Bank Balance @	June 11, 2024	\$	22,983.04
Cash Available for Allocation @		June 11, 2024	
Bank Balance @	June 11, 2024	\$	22,983.04
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	
Total Accounts Receivable / Pending Deposits	\$		1,299.99
Outstanding Cheques			
Cheque #057 - payment to parent for Janaury Movie night - Trolls DVD purchase	\$	(30.20)	
Cheque #081 - reimbursement to parent for 2024/2025 MunchaLunch Annual fee	\$	(336.00)	
Cheque #083 - reimbursement to teacher for Classroom/Teacher Support Fund	\$	(105.00)	
Cheque #085 - reimbursement to parent for Spring Fair purchases	\$	(162.09)	
Cheque #086 - reimbursement to parent for Spring Fair purchases	\$	(266.71)	
Cheque #087 - reimbursement to parent for Spring Fair purchases	\$	(366.97)	
Cheque #088 - reimbursement to parent for Spring Fair purchases	\$	(352.53)	
Cheque #089 - reimbursement to teacher for Classroom/Teacher Support Fund	\$	(150.00)	
Cheque #091 - reimbursement to teacher for Classroom/Teacher Support Fund	\$	(150.00)	
Cheque #092 - payment to vendor for June pizza hot lunch	\$	(749.14)	
Cheque #094 - reimbursement to parent for Spring Fair purchases	\$	(51.18)	
Cheque #095 - payment to vendor for June TCBY Treat Day	\$	(340.00)	
Cheque #096 - issue refund to parent for credit balance on MunchaLunch account	\$	(30.00)	
Cheque #097 - issue refund to parent for credit balance on MunchaLunch account	\$	(30.00)	
Total Outstanding Cheques	\$		(3,119.82)
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 \$2,100 on Classroom / Teacher Support Fund (net amount remaining)	\$	(1,395.00)	
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 May 15/24 to spend on 2023/2024 Teacher/Staff Appreciation Day	\$	(600.00)	
Money raised and saved towards 2023/2024 Grade 5 Graduation	\$	(482.00)	
Total Approved Spendings towards School:	\$		(6,027.00)
Spendings to be approved by PAC			
None			
Total Spendings to be approved by PAC	\$		-
Total Cash Available for Allocation @	June 11, 2024	\$	15,136.21

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May 2024 TCBY Financial Summary

Sale Proceeds

TCBY - proceeds from Munchalunch pre-orders	\$	542.00
TCBY - proceeds from on-site sales	\$	29.00

Total Sales	\$	<u>571.00</u>
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Expenses

Payment to TCBY	\$	(328.00)
Square transaction fee	\$	(0.19)

Total expenses	\$	<u>(328.19)</u>
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Net Profit	\$	242.81
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TCBY profit margin	43%
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2024 Spring Fair Financial Summary

Proceeds from		
Sponsors	\$	6,500.00
Food Truck Donations	\$	385.60
Activity Wristband Sales	\$	3,360.00
Mobile Arcade Ticket Sales	\$	940.00
Cake Walk Donations	\$	172.00
Lemonade Stand Sales	\$	393.00
Total Income	\$	<u>11,750.60</u>
Expenses		
Payment to Par T Perfect Party Planner	\$	(2,367.75)
Payment to Arcade on Wheels	\$	(733.96)
Payment for event entertainment	\$	(301.92)
Outdoor tents and storage bins	\$	(352.53)
Decorations, prizes, banners, and other miscellaneous purchases	\$	(1,011.37)
Purchases for lemonade stand	\$	(162.09)
Complementary lunch for high school volunteers	\$	(75.00)
Square credit card transaction fee	\$	(31.27)
Total Expenses	\$	<u>(5,035.89)</u>
Net Profit	\$	6,714.71

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June 2024 Hot Lunch Financial Summary

Sale Proceeds

Hot Lunch - proceeds from Little Caesars orders	\$	969.46
Hot lunch - proceeds from add-on orders	\$	275.50

Total Sales	\$	<u>1,244.96</u>
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Expenses

Payment to Little Caesars	\$	(749.14)
Add-on food purchases	\$	(193.33)

Total expenses	\$	<u>(942.47)</u>
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Net Profit	\$	302.49
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Little Caesars profit margin	23%
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Add-ons profit margin	30%
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June 2024 TCBY Financial Summary

Sale Proceeds

	TCBY - proceeds from Munchalunch pre-orders	\$	566.75
Total Sales		<u>\$</u>	<u>566.75</u>

Expenses

	Payment to TCBY	\$	(340.00)
Total expenses		<u>\$</u>	<u>(340.00)</u>

Net Profit

\$ 226.75

TCBY profit margin 40%