

Financial Report @		December 5, 2024	
<b>Opening Bank Balance @</b>	<b>November 7, 2024</b>	<b>\$</b>	<b>35,463.85</b>
<b>Add</b>			
Funds deposited:			
Created by Kids Art Fundraiser (30% of gross sales of \$4,919)	\$	1,475.70	
MunchaLunch Hot Lunch / Treat Day Proceeds (net of fees)	\$	1,615.69	
MunchaLunch Breakfast with Santa Pre-Sales	\$	2,765.00	
Breakfast with Santa On-site Sales	\$	1,092.76	
Breakfast with Santa Sponsorship	\$	500.00	
Breakfast with Santa Silent Auctions Proceeds	\$	390.00	
Breakfast with Santa Vendor Sponsored Table Fees	\$	120.00	
Total Funds Deposited	\$		7,959.15
<b>Total Funds</b>		\$	43,423.00
<b>Less</b>			
Cheque #127 - payment to vendor for September Pizza Day Hot Lunch	\$	(994.90)	
Cheque #132 - reimbursement to school on Four-Year Technology Purchase Plan	\$	(1,800.00)	
Cheque #133 - reimbursement to parent for October Fried Chicken hot lunch add-on purchases	\$	(113.71)	
Cheque #134 - reimbursement to parent for October Sushi Day hot lunch add-on purchases	\$	(51.45)	
Cheque #135 - reimbursement to parent for October Movie Night purchases	\$	(100.33)	
Cheque #136 - payment to vendor for October Movie Night pizza	\$	(352.80)	
Cheque #137 - reimbursement to parent for Childminding Service at November PAC Meeting	\$	(30.00)	
Cheque #138 - payment to vendor for November Popcorn Day	\$	(321.14)	
Cheque #139 - payment to vendor for November Pasta Hot Lunch	\$	(1,394.00)	
Cheque #140 - reimbursement to parent for Breakfast with Santa purchases	\$	(244.39)	
Cheque #141 - payment to vendor for Breakfast with Santa - Santa Clause	\$	(125.00)	
Cheque #143 - reimbursement to parent for Breakfast with Santa purchases	\$	(131.20)	
Cheque #145 - payment to vendor for Breakfast with Santa - Photographer	\$	(398.75)	
Total Funds Deducted	\$		(6,057.67)
		-	
<b>Bank Balance @</b>	<b>December 5, 2024</b>	<b>\$</b>	<b>37,365.33</b>
Cash Available for Allocation @		December 5, 2024	
<b>Bank Balance @</b>	<b>December 5, 2024</b>	<b>\$</b>	<b>37,365.33</b>
<b>Add:</b>			
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	
Donations from Eagle Ridge GM for Breakfast with Santa	\$	2,000.00	
Proceeds from Breakfast with Santa Silent Auctions Winners	\$	590.00	
Total Accounts Receivable / Pending Deposits	\$		3,889.99
Outstanding Cheques			
Cheque #115 - reimbursement to teacher for Welcome BBQ meals purchased via MunchaLunch	\$	(30.00)	
Cheque #117 - reimbursement to parent for 1st Day Back To School Coffee Event - coffee purchase	\$	(19.97)	
Cheque #119 - reimbursement to parent for Welcome BBQ food purchases	\$	(87.76)	
Cheque #142 - payment to vendor for Breakfast with Santa pancake	\$	(500.00)	
Cheque #144 - payment to vendor for December Popcorn Day	\$	(365.72)	
Cheque #146 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$	(135.54)	
Cheque #147 - reimbursement to parent for Breakfast with Santa purchases	\$	(201.86)	
Cheque #148 - reimbursement to parent for November Pasta hot lunch add-on purchases	\$	(34.24)	
Cheque #149 - reimbursement to parent for November hot lunch supplies - label	\$	(14.55)	
Cheque #150 - reimbursement to parent for Childminding Service at December PAC Meeting	\$	(30.00)	
Total Outstanding Cheques	\$		(1,419.64)
Approved Spendings towards School:			
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 Classroom / Teacher Support Fund (20 FTE @ \$150 each)	\$	(3,000.00)	
Motion passed on May 15/24 to spend on Literacy Materials	\$	(1,450.00)	
Motion passed on May 15/24 to spend on Classroom Learning Materials (i.e. ipads, Robotz OZ bots, microscopes,	\$	(800.00)	
Money raised from 2024 Spring Fair. Put aside towards outdoor facility expansions	\$	(6,715.00)	
Motion passed on Oct 03/24 to spend up to \$180 on Food Safe Level 1 License (1 used, 1 remaining)	\$	(88.00)	
Motion passed on Oct 03/24 to spend up to \$240 (\$30 x 8 times) on Childminding Services (4 used, 4 remaining)	\$	(120.00)	
Total Approved Spendings towards School:	\$		(12,273.00)
Spendings to be approved by PAC			
Motion raised to spend up to \$3000 on expenses for Spring Fair	\$	(3,000.00)	
Total Spendings to be approved by PAC	\$		(3,000.00)
<b>Total Cash Available for Allocation @</b>	<b>December 5, 2024</b>	<b>\$</b>	<b>24,562.68</b>

December 2024 Breakfast with Santa Financial Summary			
<b>Sale Proceeds</b>			
Proceeds from MunchaLunch Pre-order Sales	\$	2,765.00	
Proceeds from On-site Sales Food	\$	238.00	
Proceeds from Donations for Photos	\$	854.76	
Proceeds from Sponsorship	\$	2,500.00	
Proceeds from Silent Auctions	\$	980.00	
Proceeds from Vendor Table Fees	\$	460.00	
Total Sales	\$	7,797.76	
<b>Expenses</b>			
Pancake cooks from The Coquitlam Kinsmen	\$	(500.00)	
Payment for Santa and photographer	\$	(623.75)	
Food purchase and other supplies	\$	(577.45)	
Total expenses	\$	(1,701.20)	
Net Profit		\$	6,096.56
Profit Margin			78%

## November 2024 Hot Lunch / Treat Day Financial Summary

	Nov 14 POPCORN DAY	Nov 19 PASTA DAY
<b>Sale Proceeds</b>		
Proceeds from Munchalunch on pasta	\$ -	\$ 1,920.00
Proceeds from Munchalunch on juice, cookies, chips, etc.	\$ -	\$ 332.50
Proceeds from Munchalunch on popcorn	\$ <u>714.00</u>	\$ -
Total Sales	\$ <u>714.00</u>	\$ <u>2,252.50</u>
<b>Expenses</b>		
Payment to vendors	\$ (321.14)	\$ (1,394.00)
Spending on add-on food items	\$ -	\$ (184.33)
Credit card processing fee	\$ <u>(21.42)</u>	\$ <u>(67.58)</u>
Total expenses	\$ <u>(342.56)</u>	\$ <u>(1,645.91)</u>
<b>Net Profit</b>	<b>\$ 371.44</b>	<b>\$ 606.60</b>
<b>Profit margin</b>	<b>52%</b>	<b>27%</b>