

Kilmer PAC - Financial Statements

As of:

31-Jan-24

Balance Sheet

	2024
Assets	
Chequing	12,858
Gaming	3,940
Savings	5,000
Member Shares	82
Total Assets	21,881
Liabilities	-
Equity	21,881
Total Liabilities and Equity	21,881

Statement of Profit & Loss

	2024
Revenue / Fundraising	
Chequing	10,785
Gaming	4,960
Savings	-
Member Shares	-
	<hr/> 15,745
Expenses	
Chequing	(4,248)
Gaming	(1,225)
Savings	-
Member Shares	-
	<hr/> (5,473)
Net Income / (Loss)	10,272

Cashflow and Bank Reconciliation **31-Jan-24**

Main Chequing Account

Prior Month Balance (Nov 30, 2023)	15,308.94
Add Deposits:	
Cash deposits	692.54
Munch-a-lunch	1,329.55
Cheque deposits	-
Other deposit	-
	2,022.09
Less Payments:	
Cheque Payment	4,472.55
Other Payments	-
	4,472.55

Bank Account Balance (Dec 31, 2023) **12,858.48**

MAIN CHEQUING ACCOUNT 100064258026

Account Details +			
Direct Deposit and Pre-Authorized Debit (PAD) Form			
Date Range: 31/01/2024 - 31/01/2024 February 04, 2024			
Date	Description	Amount	Balance
31-Jan-2024	Balance forward		\$12,858.48

Savings Account

Prior Month Balance (Nov 30, 2023)	5,000.00
Deposits:	-
Payments:	-
Bank Account Balance (Dec 31, 2023)	5,000.00

Cashable 30 Day Lockout 100074529210

Account Details +			
Date Range: 31/01/2024 - 31/01/2024 February 04, 2024			
Date	Description	Amount	Balance
31-Jan-2024	Balance forward		\$5,000.00

Kilmer PAC President

Date

Gaming Account

Prior Month Balance (Nov 30, 2023)	3,940.14
Add Deposits:	
Cash deposit-branch	-
Cheque deposit-branch	-
Mobile deposit	-
	-
Less Payments:	
Cheque Payment	-
Other Payments	-
	-

Bank Account Balance (Dec 31, 2023) **3,940.14**

GAMING ACCOUNT 100064258034

Account Details +			
Direct Deposit and Pre-Authorized Debit (PAD) Form			
Date Range: 31/01/2024 - 31/01/2024 February 04, 2024			
Date	Description	Amount	Balance
31-Jan-2024	Balance forward		\$3,940.14

Member Shares

Prior Month Balance (Nov 30, 2023)	82.27
Deposits:	-
Payments:	-
Bank Account Balance (Dec 31, 2023)	82.27

Class B Membership Shares 100015547617

Account Details +			
Date Range: 31/01/2024 - 31/01/2024 February 04, 2024			
Date	Description	Amount	Balance
31-Jan-2024	Balance forward		\$82.27

Kilmer PAC Treasurer

Date

Monthly Budget Report - Jan 31, 2024

	Actual Sep-23	Forecast Oct-23	Forecast Nov-23	Forecast Dec-23	Forecast Jan-24	Forecast Feb-24	Forecast Mar-24	Forecast Apr-24	Forecast May-24	Forecast Jun-24	Forecast Jul-24	Forecast Aug-24	Actuals & Forecast	Budget (2023-2024)	Variance
School Year End															
Gaming Account															
Bank Account Balance	205	5,165	3,940	3,940	3,940	3,152	2,364	1,576	788	0	0	0			
Revenue / Fundraising															
Gaming Grant	-	4,960	-	-	-	-	-	-	-	-	-	-	4,960	5,060	(100)
Expenses															
Cultural Enrichment - Fall	-	-	1,225	-	-	-	-	-	-	-	-	-	1,225	1,050	(175)
Field Trip Fund	-	-	-	-	-	788	788	788	788	788	-	-	3,940	4,215	275
Net Income (Loss) - Gaming Account	-	4,960	(1,225)	-	-	(788)	(788)	(788)	(788)	(788)	-	-	(205)	(205)	-
General Account															
Bank Account Balance	3,156	8,882	11,234	15,309	12,858	9,757	7,805	7,484	5,832	3,656	3,656	3,656			
General Revenue / Fundraising															
Carnival	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)
Chistmas Breakfast	-	-	-	584	(106)	-	-	-	-	-	-	-	478	-	478
Craft Fair	-	-	938	-	-	-	-	-	-	-	-	-	938	-	938
Halloween Dance	-	1,983	363	-	-	-	-	-	-	-	-	-	2,346	1,000	1,346
Hot Lunch	622	1,069	572	2,743	(186)	(250)	(250)	500	500	500	-	-	5,820	5,000	820
Pub Night	-	-	-	-	-	-	-	2,500	-	-	-	-	2,500	2,500	-
Neufeld Farms	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Other Misc Fundraising	80	-	-	700	(38)	100	100	100	100	100	-	-	1,243	1,000	243
Plant Sales	-	-	-	-	-	-	-	-	250	-	-	-	250	500	(250)
Purdy's Chocolates	-	-	-	-	693	-	-	-	-	-	-	-	693	1,000	(307)
Sports Day Concession	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-
Theatrix - Lunchbox Theatre	-	-	300	-	-	-	-	-	300	-	-	-	600	600	-
Treat Day	81	61	199	127	-	100	100	100	100	100	-	-	968	1,000	(32)
	784	3,113	2,372	4,154	362	(50)	(50)	3,200	1,250	1,200	-	-	16,335	17,600	(1,265)
General Expenses															
<i>General:</i>															
Cultural Enrichment - Spring	-	-	-	-	-	1,050	-	-	-	-	-	-	1,050	1,050	-
Staff Appreciation Lunch	-	-	-	-	-	-	-	-	600	-	-	-	600	600	-
Chistmas Hamper	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
Seleema Noon	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Fruit & Veggie Program	-	-	-	-	-	-	100	-	-	-	-	-	100	100	-
<i>School Support</i>															
Student Incentives	-	-	-	-	-	100	-	-	-	100	-	-	200	200	-
Kilometer Club Ribbons	-	-	-	-	-	100	-	-	-	100	-	-	200	200	-
School Betterments	3,929	-	-	-	-	-	-	-	-	-	-	-	3,929	-	(3,929)
<i>Program Support:</i>															
Teacher Incentives	-	-	-	-	-	759	759	759	759	759	-	-	3,795	3,795	-
Library	-	-	-	-	180	-	-	220	-	-	-	-	400	400	0
Councilor	-	-	-	-	-	-	-	-	500	-	-	-	500	500	-
Music	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-
<i>Field Trips and Buses:</i>															
Class Field Trips	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	-	5,000	5,000	-
Track and Field	-	-	-	-	-	-	-	-	-	800	-	-	800	800	-
<i>Operating Costs:</i>															
Babysitting	20	-	20	-	20	20	20	20	20	20	-	-	160	200	40
BCCPAC Membership	-	-	-	-	-	-	-	-	-	75	-	-	75	75	-
Administration	-	-	-	79	-	23	23	23	23	23	-	-	192	180	(12)
	3,949	-	20	79	200	3,052	1,902	2,022	2,902	3,377	-	-	17,501	16,100	(1,401)
Grade 5 Field Trip															
Community Value Book Sales	-	2,613	-	-	(2,613)	-	-	-	-	-	-	-	0	-	0
Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAC Donation	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500	1,500	-
	-	2,613	-	-	(2,613)	-	-	1,500	-	-	-	-	1,500	1,500	0
Total General Account	(3,166)	5,726	2,352	4,075	(2,450)	(3,102)	(1,952)	(322)	(1,652)	(2,177)	-	-	(2,666)	-	(2,666)
Net Income (Loss)	(3,166)	10,686	1,127	4,075	(2,450)	(3,890)	(2,740)	(1,110)	(2,440)	(2,965)	-	-	(2,871)	(205)	(2,666)