

Kilmer PAC - Financial Statements

As of:

30-Nov-23

Balance Sheet

| | 2024 |
|-------------------------------------|---------------|
| Assets | |
| Chequing | 11,234 |
| Gaming | 3,940 |
| Savings | 5,000 |
| Member Shares | 82 |
| Total Assets | 20,256 |
| Liabilities | - |
| Equity | 20,256 |
| Total Liabilities and Equity | 20,256 |

Statement of Profit & Loss

| | 2024 |
|------------------------------|----------------|
| Revenue / Fundraising | |
| Chequing | 8,881 |
| Gaming | 4,960 |
| Savings | - |
| Member Shares | - |
| | 13,841 |
| Expenses | |
| Chequing | (3,969) |
| Gaming | (1,225) |
| Savings | - |
| Member Shares | - |
| | (5,194) |
| Net Income / (Loss) | 8,647 |

Cashflow and Bank Reconciliation **30-Nov-23**

Main Chequing Account

| | | |
|--------------------------------------------|----------|------------------|
| Prior Month Balance (Oct 31, 2023) | | 8,881.68 |
| Add Deposits: | | |
| Cash deposits | 1,077.45 | |
| Munch-a-lunch | 3,502.56 | |
| Cheque deposits | 335.00 | |
| Mobile deposit | 24.50 | |
| | | 4,939.51 |
| Less Payments: | | |
| Cheque Payment | 2,587.57 | |
| Other Payments | - | |
| | | 2,587.57 |
| Bank Account Balance (Oct 31, 2023) | | 11,233.62 |

MAIN CHEQUING ACCOUNT 100064258026

Account Details +

[Direct Deposit and Pre-Authorized Debit \(PAD\) Form](#)

Date Range: 17/11/2023 - 01/12/2023 December 01, 2023

| Date | Description | Amount | Balance |
|-------------|---------------------|----------|-------------|
| 01-Dec-2023 | Cash deposit-branch | \$198.90 | \$11,233.62 |

Savings Account

| | | |
|--------------------------------------------|---|-----------------|
| Prior Month Balance (Oct 31, 2023) | | 5,000.00 |
| Add Deposits: | | |
| Cash deposits | - | |
| | | - |
| Less Payments: | | |
| Other Payments | - | |
| | | - |
| Bank Account Balance (Oct 31, 2023) | | 5,000.00 |

Cashable 30 Day Lockout 100074529210

Account Details +

Date Range: 17/11/2023 - 01/12/2023 December 01, 2023

| Date | Description | Amount | Balance |
|-------------|-----------------|--------|------------|
| 01-Dec-2023 | Balance forward | | \$5,000.00 |

Kilmer PAC President

Date

Gaming Account

| | | |
|--------------------------------------------|----------|-----------------|
| Prior Month Balance (Oct 31, 2023) | | 5,165.14 |
| Add Deposits: | | |
| Cash deposit-branch | - | |
| Cheque deposit-branch | - | |
| Mobile deposit | - | |
| | | - |
| Less Payments: | | |
| Cheque Payment | 1,225.00 | |
| Other Payments | - | |
| | | 1,225.00 |
| Bank Account Balance (Oct 31, 2023) | | 3,940.14 |

GAMING ACCOUNT 100064258034

Account Details +

[Direct Deposit and Pre-Authorized Debit \(PAD\) Form](#)

Date Range: 17/11/2023 - 01/12/2023 December 01, 2023

| Date | Description | Amount | Balance |
|-------------|-----------------|--------|------------|
| 01-Dec-2023 | Balance forward | | \$3,940.14 |

Member Shares

| | | |
|--------------------------------------------|---|--------------|
| Prior Month Balance (Oct 31, 2023) | | 82.27 |
| Add Deposits: | | |
| Cash deposits | - | |
| | | - |
| Less Payments: | | |
| Other Payments | - | |
| | | - |
| Bank Account Balance (Oct 31, 2023) | | 82.27 |

Class B Membership Shares 100015547617

Account Details +

Date Range: 17/11/2023 - 01/12/2023 December 01, 2023

| Date | Description | Amount | Balance |
|-------------|-----------------|--------|---------|
| 01-Dec-2023 | Balance forward | | \$82.27 |

Kilmer PAC Treasurer

Date

Monthly Budget Report - Nov 30, 2023

| School Year End | 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 |
|-------------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|--------------|
| Gaming Account | | | | | | | | | | | | | | | |
| 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 | - | - | - | 527 | 527 | 527 | 527 | 527 | 527 | 527 | - | - | 3,688 | 4,215 | 527 |
| Net Income (Loss) - Gaming Account | - | 4,960 | (1,225) | (527) | (527) | (527) | (527) | (527) | (527) | (527) | - | - | 47 | (205) | 252 |
| General Account | | | | | | | | | | | | | | | |
| General Revenue / Fundraising | | | | | | | | | | | | | | | |
| Carnival | - | - | - | - | - | - | - | - | - | 4,000 | - | - | 4,000 | 4,000 | - |
| Craft Fair | - | - | 938 | - | - | - | - | - | - | - | - | - | 938 | - | 938 |
| Halloween Dance | - | 1,983 | 363 | - | - | - | - | - | - | - | - | - | 2,346 | 1,000 | 1,346 |
| Hot Lunch | 622 | 1,069 | 572 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | - | 5,763 | 5,000 | 763 |
| Pub Night | - | - | - | - | 2,500 | - | - | - | - | - | - | - | 2,500 | 2,500 | - |
| Neufeld Farms | - | - | - | 500 | - | - | - | - | - | - | - | - | 500 | 500 | - |
| Other Misc Fundraising | 80 | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | - | 780 | 1,000 | (220) |
| Plant Sales | - | - | - | - | 250 | - | - | - | - | - | - | - | 250 | 500 | (250) |
| Purdy's Chocolates | - | - | - | - | 1,000 | - | - | - | - | - | - | - | 1,000 | 1,000 | - |
| Sports Day Concession | - | - | - | - | - | - | - | - | - | 500 | - | - | 500 | 500 | - |
| Theatrix - Lunchbox Theatre | - | - | 300 | - | - | - | - | - | 300 | - | - | - | 600 | 600 | - |
| Treat Day | 81 | 61 | 199 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | - | 1,041 | 1,000 | 41 |
| | 784 | 3,113 | 2,372 | 1,200 | 4,450 | 700 | 700 | 700 | 1,000 | 5,200 | - | - | 20,218 | 17,600 | 2,618 |
| 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 | 1,500 | - |
| Seleema Noon | - | - | - | 1,000 | - | - | - | - | - | - | - | - | 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 | - | - | - | 474 | 474 | 474 | 474 | 474 | 474 | 474 | - | - | 3,321 | 3,795 | 474 |
| Library | - | - | - | - | - | - | - | 400 | - | - | - | - | 400 | 400 | - |
| Councilor | - | - | - | - | - | - | - | - | 500 | - | - | - | 500 | 500 | - |
| Music | - | - | - | - | - | - | - | - | - | 500 | - | - | 500 | 500 | - |
| <i>Field Trips and Buses:</i> | | | | | | | | | | | | | | | |
| Class Field Trips | - | - | - | 625 | 625 | 625 | 625 | 625 | 625 | 625 | - | - | 4,375 | 5,000 | 625 |
| Track and Field | - | - | - | - | - | - | - | - | - | 800 | - | - | 800 | 800 | - |
| <i>Operating Costs:</i> | | | | | | | | | | | | | | | |
| Babysitting | 20 | - | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | - | - | 180 | 200 | 20 |
| BCCPAC Membership | - | - | - | - | - | - | - | - | - | 75 | - | - | 75 | 75 | - |
| Administration | - | - | - | 23 | 23 | 23 | 23 | 23 | 23 | 23 | - | - | 158 | 180 | 23 |
| | 3,949 | - | 20 | 3,842 | 1,142 | 2,192 | 1,242 | 1,542 | 2,242 | 2,717 | - | - | 18,887 | 16,100 | (2,787) |
| Grade 5 Field Trip | | | | | | | | | | | | | | | |
| Community Value Book Sales | - | 2,613 | - | - | - | - | - | - | - | - | - | - | 2,613 | - | 2,613 |
| Other Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PAC Donation | - | - | - | - | - | - | - | 1,500 | - | - | - | - | 1,500 | 1,500 | - |
| | - | 2,613 | - | - | - | - | - | 1,500 | - | - | - | - | 4,113 | 1,500 | 2,613 |
| Total General Account | (3,166) | 5,726 | 2,352 | (2,642) | 3,308 | (1,492) | (542) | (2,342) | (1,242) | 2,483 | - | - | 2,444 | - | 2,444 |
| Net Income (Loss) | (3,166) | 10,686 | 1,127 | (3,169) | 2,781 | (2,019) | (1,069) | (2,869) | (1,769) | 1,956 | - | - | 2,491 | (205) | 2,696 |

Munch-a-lunch Reconciliation as of Dec 1, 2023

| Event | Event Date | Revenue (before stripe fees) | Allocated Stripe Fee | Revenue Receivable (After stripe fees) | Revenue Recorded | Remaining Balance to Collect |
|------------------------------------------------|-------------------|---------------------------------------------|---------------------------------|---------------------------------------------------|-----------------------------|---------------------------------------------|
| Subway - September 2023 | 29-Sep | 1,167.00 | 42.57 | 1,124.43 | 1,124.43 | - |
| Chopped Leaf - October 2023 | 13-Oct | 1,095.50 | 39.96 | 1,055.54 | 1,055.54 | - |
| Subway - October 2023 | 27-Oct | 1,222.50 | 44.60 | 1,177.90 | 1,177.90 | - |
| Community Value Books (Gr 5) 2023 | 6-Oct | 7,385.00 | 274.74 | 7,110.26 | 7,110.26 | - |
| KPAC Halloween Party 2023 | 27-Oct | 2,097.00 | 80.93 | 2,018.99 | 2,018.99 | - |
| Pizza Pizza - Nov 2023 | 9-Nov | 1,145.00 | 44.19 | 1,100.81 | 1,100.81 | - |
| Subway - Nov 2023 | 24-Nov | 990.00 | 38.21 | 951.79 | 951.79 | - |
| Subway - Dec 2023 | 8-Dec | 1,080.00 | 41.68 | 1,038.32 | 810.47 | (227.85) |
| KPAC Christmas Lunch | 22-Dec | 50.00 | 1.93 | 48.07 | - | (48.07) |
| Subway - Jan 2024 | 12-Jan | 69.00 | 2.66 | 66.34 | - | (66.34) |
| Sushi - Jan 2024 | 26-Jan | 65.00 | 2.51 | 62.49 | - | (62.49) |
| Subway - Feb 2024 | 9-Feb | 50.00 | 1.93 | 48.07 | - | (48.07) |
| Pizza Pizza - Feb 2024 | 22-Feb | 70.00 | 2.70 | 67.30 | - | (67.30) |
| Subway - Mar 2024 | 8-Mar | 42.50 | 1.64 | 40.86 | - | (40.86) |
| Cummulative Total | | 16,528.50 | 620.25 | 15,911.17 | 15,350.19 | |
| Stripe Fee per Reconciliation | | | 637.86 | | | |
| Bank Account Deposit Balance for Munch-a-Lunch | | | | | 11,847.63 | |
| Difference | | | (17.61) | | 3,502.56 | |

***Note on Munch-a-lunch:**

The strip fees are recalculated with each payment processed. This makes it impossible to provide an accurate and reconciled accounting with the Munch-A-Lunch system. As a work around, we will be recording the "Revenue (after stripe fee)" for each event at time of deposit into the KPAC general account. The final event of the year will be used to do a final true-up of the difference in stripe fees.