

# Kilmer PAC - Financial Statements

As of:

31-Oct-24

## Balance Sheet

	<b>2024</b>
<b>Assets</b>	
Chequing	8,882
Gaming	5,165
Savings	5,000
Member Shares	82
<b>Total Assets</b>	<b>19,129</b>
<b>Liabilities</b>	-
<b>Equity</b>	<b>19,129</b>
<b>Total Liabilities and Equity</b>	<b>19,129</b>

## Statement of Profit & Loss

	<b>2024</b>
<b>Revenue / Fundraising</b>	
Chequing	6,509
Gaming	4,960
Savings	-
Member Shares	-
	<hr/> 11,469
<b>Expenses</b>	
Chequing	(3,949)
Gaming	-
Savings	-
Member Shares	-
	<hr/> (3,949)
<b>Net Income / (Loss)</b>	<b>7,520</b>

**Cashflow and Bank Reconciliation 31-Oct-23**

**Main Cheung Account**

<b>Prior Month Balance (Sept 30, 2023)</b>		<b>3,156.01</b>
Add Deposits:		
Cash deposits	1,867.85	
Munch-a-lunch	11,245.56	
Cheque deposits	-	
Mobile deposit	-	
		<u>13,113.41</u>
Less Payments:		
Cheque Payment	7,387.74	
Other Payments	-	
		<u>7,387.74</u>
<b>Bank Account Balance (Oct 31, 2023)</b>		<b>8,881.68</b>

MAIN CHEQUING ACCOUNT 100064258026

Account Details +

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

October 2023		November 01, 2023	
Date	Description	Amount	Balance
31-Oct-2023	Cheque 1386 Cheque Account Number 453400004050000 @ Main Cheung	-\$4,532.15	\$8,881.68

**Savings Account**

<b>Prior Month Balance (Sept 30, 2023)</b>		<b>5,000.00</b>
Add Deposits:		
Cash deposits	-	
		-
Less Payments:		
Other Payments	-	
		<u>-</u>
<b>Bank Account Balance (Oct 31, 2023)</b>		<b>5,000.00</b>

Cashable 30 Day Lockout 100074529210

Account Details +

October 2023		November 01, 2023	
Date	Description	Amount	Balance
31-Oct-2023	Balance forward		\$5,000.00

Kilmer PAC President

Date

**Gaming Account**

<b>Prior Month Balance (Sept 30, 2023)</b>		<b>205.14</b>
Add Deposits:		
Cash deposit-branch	4,960.00	
Cheque deposit-branch	-	
Mobile deposit	-	
		<u>4,960.00</u>
Less Payments:		
Cheque Payment	-	
Other Payments	-	
		<u>-</u>
<b>Bank Account Balance (Oct 31, 2023)</b>		<b>5,165.14</b>

GAMING ACCOUNT 100064258034

Account Details +

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

October 2023		November 01, 2023	
Date	Description	Amount	Balance
05-Oct-2023	Preauthorized credit PROVINCE OF B.C Other Reference # 600	\$4,960.00	\$5,165.14

**Member Shares**

<b>Prior Month Balance (Sept 30, 2023)</b>		<b>82.27</b>
Add Deposits:		
Cash deposits	-	
		-
Less Payments:		
Other Payments	-	
		<u>-</u>
<b>Bank Account Balance (Oct 31, 2023)</b>		<b>82.27</b>

Class B Membership Shares 100015547617

Account Details +

October 2023		November 01, 2023	
Date	Description	Amount	Balance
31-Oct-2023	Balance forward		\$82.27

Kilmer PAC Treasurer

Date

# Monthly Budget Report - October 31, 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
<b>Gaming Account</b>															
<b>Revenue / Fundraising</b>															
Gaming Grant	-	4,960	-	-	-	-	-	-	-	-	-	-	4,960	5,060	(100)
<b>Expenses</b>															
Cultural Enrichment - Fall	-	-	1,225	-	-	-	-	-	-	-	-	-	1,225	1,050	(175)
Field Trip Fund	-	-	527	527	527	527	527	527	527	527	-	-	4,215	4,215	-
<b>Net Income (Loss) - Gaming Account</b>	-	<b>4,960</b>	<b>(1,752)</b>	<b>(527)</b>	<b>(527)</b>	<b>(527)</b>	<b>(527)</b>	<b>(527)</b>	<b>(527)</b>	<b>(527)</b>	-	-	<b>(480)</b>	<b>(205)</b>	<b>(275)</b>
<b>General Account</b>															
<b>General Revenue / Fundraising</b>															
Carnival	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	4,000	-
Halloween Dance	-	1,983	640	-	-	-	-	-	-	-	-	-	2,623	1,000	1,623
Hot Lunch	622	1,069	500	500	500	500	500	500	500	500	-	-	5,691	5,000	691
Pub Night	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	-
Neufeld Farms	-	-	-	500	-	-	-	-	-	-	-	-	500	500	-
Other Misc Fundraising	80	-	100	100	100	100	100	100	100	100	-	-	880	1,000	(120)
Plant Sales	-	-	250	-	250	-	-	-	-	-	-	-	500	500	-
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	100	100	100	100	100	100	100	100	-	-	942	1,000	(58)
	784	3,113	1,890	1,200	4,450	700	700	700	1,000	5,200	-	-	19,736	17,600	2,136
<b>General Expenses</b>															
<i>General:</i>															
Cultural Enrichment - Spring	-	-	-	-	-	1,050	-	-	-	-	-	-	1,050	1,050	-
Staff Appreciation Lunch	-	-	-	-	-	-	-	-	600	-	-	-	600	600	-
Christmas 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	474	-	-	3,795	3,795	-
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	625	-	-	5,000	5,000	-
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	23	-	-	180	180	-
	3,949	-	1,142	3,842	1,142	2,192	1,242	1,542	2,242	2,717	-	-	20,009	16,100	(3,909)
<b>Grade 5 Field Trip</b>															
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
<b>Total General Account</b>	<b>(3,166)</b>	<b>5,726</b>	<b>748</b>	<b>(2,642)</b>	<b>3,308</b>	<b>(1,492)</b>	<b>(542)</b>	<b>(2,342)</b>	<b>(1,242)</b>	<b>2,483</b>	-	-	<b>840</b>	-	<b>840</b>
<b>Net Income (Loss)</b>	<b>(3,166)</b>	<b>10,686</b>	<b>(1,004)</b>	<b>(3,169)</b>	<b>2,781</b>	<b>(2,019)</b>	<b>(1,069)</b>	<b>(2,869)</b>	<b>(1,769)</b>	<b>1,956</b>	-	-	<b>360</b>	<b>(205)</b>	<b>565</b>