

Coast Salish Elementary PAC - Financial Report

Financial Report @		November 14, 2023	
Opening Bank Balance @	October 10, 2023	\$	13,829.49
Add			
Funds deposited:			
October Movie Night Cash Deposit		\$ 146.00	
October Movie Night Credit Card Sales via Square		\$ 132.66	
MunchaLunch Proceeds		\$ 2,162.78	
Total Funds Deposited		\$	2,441.44
Total Funds		\$	16,270.93
Less			
Cheque #028 - reimbursement to parent for September PAC Welcome Coffee (coffee)		\$ (124.50)	
Cheque #029 - reimbursement to parent for September PAC Welcome Coffee (muffins)		\$ (102.20)	
Cheque #031 - reimbursement to parent for Welcome BBQ Event (tools & supplies)		\$ (61.57)	
Cheque #033 - reimbursement to parent for October Hot Lunch Add-ons		\$ (35.13)	
Cheque #035 - reimbursement to parent for Food Safe Level 1 Course		\$ (88.00)	
Cheque #036 - payment to Sushi Fu for November Hot Lunch		\$ (817.70)	
Monthly Bank Fee		\$ -	
Total Funds Deducted		\$	(1,229.10)
Bank Balance @	November 14, 2023	\$	15,041.83
Cash Available for Allocation @		November 14, 2023	
Bank Balance @	November 14, 2023	\$	15,041.83
Add:			
Accounts Receivable / Pending Deposits			
ShareASale (Tru Earth)		\$ 31.99	
Donation from Parents (held "In Trust" at school's bank account) - 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
Less:			
Accounts Payable			
Amount owing to parent for October & November PAC Meeting Childminding Service		\$ (60.00)	
Amount owing to parent for November Hot Lunch Add-ons Purchase		\$ (131.59)	
Amount owing to parent for completion of Food Safe Level 1 Course		\$ (88.00)	
Total Outstanding Accounts Payable		\$	(279.59)
Outstanding Cheques			
Cheque #030 - reimbursement to parent for Welcome BBQ Event (food purchase)		\$ (1,362.94)	
Cheque #032 - reimbursement to parent for Munchalunch labels		\$ (28.99)	
Cheque #034 - reimbursement to parent for October Hot Lunch Add-ons & Ziplock bags		\$ (144.56)	
Cheque #037 - payment to Little Caesars for October Hot Lunch		\$ (693.15)	
Cheque #038 - refund to ex-Coast Salish parent for Munchalunch credit		\$ (56.50)	
Cheque #046 - Transfer of 50/50 Net Proceeds to PAC Gaming Account		\$ (45.21)	
Total Outstanding Cheques		\$	(2,331.35)
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 on Classroom / Teacher Support Fund		\$ (2,100.00)	
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 October 10/23 to spend on December Hot Lunch & Add-ons		\$ (1,000.00)	
Total Approved Spendings towards School:		\$	(6,650.00)
Spendings to be approved by PAC			
Motion to approve up to \$1200 in reimbursement for October Halloween Movie Night		\$ (1,200.00)	
Motion to approve up to \$120 in spending for PAC Meeting Childminding Services (\$30 * 4 times)		\$ (120.00)	
Motion to approve up to \$1000 in spending for January Hot Lunch (Red Robins + add-ons)		\$ (1,000.00)	
Motion to approve up to \$2000 in spending for Breakfast with Santa		\$ (2,000.00)	
Total Spendings to be approved by PAC		\$	(4,320.00)
Total Cash Available for Allocation @	November 14, 2023	\$	2,760.88

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October 2023 Halloween Movie Night Financial Summary

Sale Proceeds

Proceeds from MunchaLunch Orders	\$	855.00
Proceeds from On-site Cash Sale	\$	74.00
Proceeds from On-site Credit Card Sale	\$	132.66
Gross proceeds from 50/50 Ticket Sale	\$	144.00

Total Sales \$ 1,205.66

Expenses

Estimated cost of pizza (Little Ceasers)	\$	(390.60)
Candy purchase	\$	(106.57)
Popcorn purchase	\$	(164.00)
Cash prize given to 50/50 winner	\$	(72.00)
50/50 gaming license and cost of raffle tickets	\$	(26.79)
Square credit card payment device	\$	(61.82)

Total expenses \$ (821.78)

Net Profit \$ 383.88

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November 2023 Hot Lunch Financial Summary

Sale Proceeds

Proceeds from Sushi Orders	\$	1,072.57
Proceeds from Add-on Orders	\$	154.00

Total Sales	\$	<u>1,226.57</u>
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Expenses

Paid to Sushi Fu	\$	(817.70)
Add-on food purchase	\$	(131.59)
Labels, Ziploc bags	\$	<u>-</u>

Total expenses	\$	<u>(949.29)</u>
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Net Profit	\$	277.28
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Sushi profit margin	24%
Add-ons profit margin	24%