

Coast Salish Elementary PAC - Financial Report

Financial Report @		December 12, 2023
Opening Bank Balance @	November 14, 2023	\$ 15,041.83
Add		
Funds deposited:		
Brunch with Santa - Sales/Donations via E-transfer	\$ 760.00	
Brunch with Santa - Sales/Donations via Cash Deposit	\$ 530.00	
Brunch with Santa - Sales/Donations via Credit Card	\$ 754.68	
Munchalunch Proceeds	\$ 1,905.28	
Total Funds Deposited		\$ 3,949.96
Total Funds		\$ 18,991.79
Less		
Cheque #032 - reimbursement to parent for Munchalunch labels	\$ (28.99)	
Cheque #040 - reimbursement to parent for October Movie Night popcorn, 50/50 license & raffle tickets	\$ (190.79)	
Cheque #044 - reimbursement to parent for childminding services at October & November PAC meetings	\$ (60.00)	
Cheque #043 - reimbursement to parent for November hot lunch add-on purchases	\$ (131.59)	
Cheque #046 - transfer 50/50 raffle draw net proceeds to PAC Gaming account	\$ (45.21)	
Cheque #037 - payment to Little Caesars for October Hot Lunch	\$ (693.15)	
Monthly Bank Fee	\$ -	
Total Funds Deducted		\$ (1,149.73)
Bank Balance @	December 12, 2023	\$ 17,842.06
Cash Available for Allocation @		December 12, 2023
Bank Balance @	December 12, 2023	\$ 17,842.06
Add:		
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	
Donation from parent - Brunch with Santa Silent Auction - Car Detailing	\$ 650.00	
Donation from parent - Brunch with Santa Silent Auction - Hippo Art Studio	\$ 70.00	
Total Accounts Receivable / Pending Deposits		\$ 2,019.99
Less:		
Accounts Payable		
none	\$ -	
Total Outstanding Accounts Payable		\$ -
Outstanding Cheques		
Cheque #030 - reimbursement to parent for Welcome BBQ Event (food purchase)	\$ (1,362.94)	
Cheque #034 - reimbursement to parent for October Hot Lunch Add-ons & Ziplock bags	\$ (144.56)	
Cheque #038 - refund to ex-Coast Salish parent for Munchalunch credit	\$ (56.50)	
Cheque #039 - reimbursement to parent for October Movie Night candy purchases	\$ (106.57)	
Cheque #041 - reimbursement to parent for Square device	\$ (61.82)	
Cheque #042 - payment to Little Caesars for October Movie Night pizza	\$ (390.60)	
Cheque #045 - reimbursement to parent for completion of Food Safe Level 1 Course	\$ (88.00)	
Cheque #047 - reimbursement to parent for December Hot Lunch Add-ons Purchases	\$ (126.65)	
Cheque #048 - payment to Little Caesars for December Hot Lunch	\$ (733.16)	
Cheque #049 - reimbursement to parent for Brunch with Santa purchases - One Stop Rental	\$ (61.60)	
Cheque #050 - reimbursement to parent for Brunch with Santa purchases - Dollarama	\$ (43.03)	
Cheque #052 - reimbursement to parent for Brunch with Santa purchases - IHOP, InstaCart	\$ (240.48)	
Total Outstanding Cheques		\$ (3,415.91)
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 November 14/23 to spend on January Hot Lunch (Red Robins + add-ons)	\$ (1,000.00)	
Motion passed on November 14/23 to spend \$120 for Childminding Services at PAC meeting (\$30*4 times. 2 used. 2 r	\$ (60.00)	
Total Approved Spendings towards School:		\$ (6,710.00)
Spendings to be approved by PAC		
Motion to approve up to \$1100 in spending for February Hot Lunch (Sushi + add-ons)	\$ (1,100.00)	
Total Spendings to be approved by PAC		\$ (1,100.00)
Total Cash Available for Allocation @	December 12, 2023	\$ 8,636.14

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Brunch with Santa Financial Summary

Sale Proceeds

Proceeds from Pancake Pre-Orders via Munchalunch	\$	1,365.00
Proceeds from On-site Food Purchases	\$	45.00
Proceeds from Photo with Santa Donations	\$	600.00
Proceeds from Silent Auction	\$	1,980.00
Proceeds from Gift Card Draw Donations	\$	160.00
IHOP pancake donation	\$	<u>1,202.78</u>

Total Sales \$ 5,352.78

Expenses

Paid to IHOP for pancakes, turkey bacon strips	\$	(1,202.78)
Cost of juice, coffee, milk, whipped cream, marshmallow, etc.	\$	(240.48)
Cost of posters, Xmas crafts for kids, etc.	\$	(43.03)
Square credit card transaction fee	\$	<u>(19.32)</u>

Total expenses \$ (1,505.61)

Net Profit \$ **3,847.17**

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December 2023 Hot Lunch Financial Summary

Sale Proceeds

Proceeds from Pizza Orders	\$	911.61
Proceeds from Add-on Orders	\$	227.00

Total Sales	\$	<u>1,138.61</u>
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Expenses

Amount owing to Little Ceasers	\$	(733.16)
Add-on food purchases	\$	<u>(126.65)</u>
	\$	<u>(859.81)</u>

Total expenses

Net Profit	\$	278.80
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Pizza profit margin	20%
Add-ons profit margin	44%