

Coast Salish Elementary PAC - Financial Report

Financial Report @		February 13, 2024	
Opening Bank Balance @	December 12, 2023	\$	17,842.06
Add			
Funds deposited:			
Brunch with Santa - Slient Auction Car Detailing via e-transfer	\$	650.00	
Brunch with Santa - Slient Auction Art Hippo via cash deposit	\$	70.00	
Created by Kids Art Fundraiser - net proceeds via E-transfer	\$	993.60	
Cash donation by Parent at December PAC Meeting	\$	100.00	
Winter Concert - 50/50 Raffle Ticket Sales via Credit Card (\$227, net of \$5.88 Square fee)	\$	221.12	
Winter Concert - 50/50 Raffle Ticket Sales via Cash	\$	313.00	
Winter Concert - Hot Chocolate/Coffee/Juice Sales via Cash	\$	40.00	
January Movie Night - On-site Sales via Credit Card	\$	23.36	
January Movie Night - On-site Sales via Cash	\$	30.00	
MunchaLunch Proceeds	\$	1,731.77	
Total Funds Deposited	\$		4,172.85
Total Funds		\$	22,014.91
Less			
Cheque #030 - reimbursement to parent for Welcome BBQ food purchases	\$	(1,362.94)	
Cheque #034 - reimbursement to parent for October hot lunch add-ons	\$	(144.56)	
Cheque #038 - reimbursement 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 October Movie Night popcorn, 50/50 license & raffle tickets	\$	(61.82)	
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	\$	(126.65)	
Cheque #049 - reimbursement to parent for Brunch with Santa food warmer rentals	\$	(61.60)	
Cheque #050 - reimbursement to parent for Brunch with Santa craft tables purchases	\$	(43.03)	
Cheque #052 - reimbursement to parent for Brunch with Santa juice, milk, whipped cream, etc. purchases	\$	(240.48)	
Cheque #053 - payment to Red Robins for January hot lunch	\$	(854.50)	
Cheque #054 - payment to Sushi Fu for February hot lunch	\$	(766.87)	
Cheque #056 - transfer 50/50 raffle draw net proceeds to PAC Gaming account	\$	(513.21)	
Monthly Bank Fee	\$	-	
Total Funds Deducuted	\$		(4,426.73)
Bank Balance @	February 13, 2024	\$	17,588.18
Cash Available for Allocation @		February 13, 2024	
Bank Balance @	February 13, 2024	\$	17,588.18
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	
Total Accounts Receivable / Pending Deposits	\$		1,299.99
Less:			
Accounts Payable			
none	\$	-	
Total Outstanding Accounts Payable	\$		-
Outstanding Cheques			
Cheque #042 - payment to Little Caesars for October Movie Night pizza	\$	(390.60)	
Cheque #048 - payment to Little Caesars for December Hot Lunch	\$	(733.16)	
Cheque #057 - payment to parent for Janaury Movie night - Trolls DVD purchase	\$	(30.20)	
Cheque #058 - payment to parent for January Movie Night - Costco Purchase	\$	(55.75)	
Cheque #059 - payment to Little Caesars for January Movie Night Pizza	\$	(214.20)	
Cheque #055 - reimbursement to parent for January hot lunch add-ons	\$	(179.50)	
Total Outstanding Cheques	\$		(1,603.41)
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 \$120 for Childminding Services at PAC meeting (\$30*4 times. 2 used. 2 i	\$	(60.00)	
Total Approved Spendings towards School:	\$		(5,710.00)
Spendings to be approved by PAC			
Motion to approve up to \$500 in spending for March TCBY	\$	(500.00)	
Motion to approve up to \$1000 in spending for March Hot Lunch (Pizza + add-ons)	\$	(1,000.00)	
Total Spendings to be approved by PAC	\$		(1,500.00)
Total Cash Available for Allocation @	February 13, 2024	\$	10,074.76

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2023 Winter Concert 50/50 Raffle Ticket Financial Summary

Sale Proceeds

Gross proceeds from 50/50 Ticket Sale	\$	540.00
Proceeds from on-site coffee, hot chocolate, juice Sales	\$	40.00
Cash donation by parent	\$	270.00

Total Sales \$ 850.00

Expenses

Cash prize for 50/50 winner	\$	(270.00)
50/50 gaming license	\$	(10.00)
Square credit card transaction fee	\$	(5.88)
Cost of raffle tickets	\$	(16.79)

Total expenses \$ (302.67)

Net Profit \$ 547.33

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January 2024 Hot Lunch Financial Summary

Sale Proceeds

Proceeds from Red Robin Orders	\$	1,022.50
Proceeds from Add-on Orders	\$	233.00

Total Sales

\$ 1,255.50

Expenses

Payment to Red Robins	\$	(854.50)
Add-on food purchases	\$	(179.50)
	\$	<u>(1,034.00)</u>

Total expenses

Net Profit

\$ 221.50

Red Robins profit margin 16%

Add-ons profit margin 23%

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January 2024 Trolls Movie Night Financial Summary

Sale Proceeds

Proceeds from MunchaLunch Orders	\$	501.00
Proceeds from On-site Cash Sale	\$	30.00
Proceeds from On-site Credit Card Sale	\$	23.36

Total Sales	\$	<u>554.36</u>
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Expenses

Estimated cost of pizza (Little Ceasers)	\$	(214.20)
DVD purchase	\$	(30.20)
Costco purchase	\$	(55.75)

Total expenses	\$	<u>(300.15)</u>
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Net Profit	\$	254.21
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February 2024 Hot Lunch Financial Summary

Sale Proceeds

Proceeds from Sushi Orders	\$	1,009.09
Proceeds from Add-on Orders	\$	149.50
Cash donation by parent towards add-ons	\$	34.00

Total Sales \$ 1,192.59

Expenses

Payment to Sushi Fu	\$	(766.87)
Add-on food purchases	\$	(34.00)
	\$	<u>(800.87)</u>

Total expenses

Net Profit **\$ 391.72**

Sushi profit margin 24%
Add-ons profit margin 77%