

Kilmer PAC - Financial Statements

As of:

30-Apr-24

Balance Sheet

	2024
Assets	
Chequing	18,664
Gaming	354
Savings	5,000
Member Shares	82
Total Assets	24,100
Liabilities	-
Equity	24,100
Total Liabilities and Equity	24,100

Statement of Profit & Loss

	2024
Revenue / Fundraising	
Chequing	17,004
Gaming	4,960
Savings	-
Member Shares	-
	21,964
Expenses	
Chequing	(4,662)
Gaming	(4,811)
Savings	-
Member Shares	-
	(9,473)
Net Income / (Loss)	12,491

Cashflow and Bank Reconciliation 30-Apr-24

Main Chequing Account

Prior Month Balance (Mar 31, 2024)		11,052.21
Add Deposits:		
Cash deposits	423.20	
Munch-a-lunch	8,723.87	
Cheque deposits	460.13	
Other deposit	-	
		<u>9,607.20</u>
Less Payments:		
Cheque Payment	1,995.44	
Other Payments	-	
		<u>1,995.44</u>

Bank Account Balance (Apr 30, 2024) 18,663.97

MAIN CHEQUING ACCOUNT 100064258026

Account Details +

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

April 2024	May 01, 2024		
Date	Description	Amount	Balance
30-Apr-2024	Cheque 24 Cheque Account Number 1653100064258026 View Cheque	-\$109.12	\$18,663.97

Savings Account

Prior Month Balance (Mar 31, 2024)	5,000.00
Deposits:	-
Payments:	-
Bank Account Balance (Apr 30, 2024)	5,000.00

Cashable 30 Day Lockout 100074529210

Account Details +

April 2024	May 01, 2024		
Date	Description	Amount	Balance
30-Apr-2024	Balance forward		\$5,000.00

Kilmer PAC President

Date

Gaming Account

Prior Month Balance (Mar 31, 2024)		1,817.04
Add Deposits:		
Cash deposit-branch	-	
Cheque deposit-branch	-	
Mobile deposit	-	
		<u>-</u>
Less Payments:		
Cheque Payment	1,463.32	
Other Payments	-	
		<u>1,463.32</u>

Bank Account Balance (Apr 30, 2024) 353.72

GAMING ACCOUNT 100064258034

Account Details +

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

April 2024	May 01, 2024		
Date	Description	Amount	Balance
25-Apr-2024	Cheque 214 Cheque Account Number 1653220104984 View Cheque	-\$833.32	\$353.72

Member Shares

Prior Month Balance (Mar 31, 2024)	82.27
Deposits:	-
Payments:	-
Bank Account Balance (Apr 30, 2024)	82.27

Class B Membership Shares 100015547617

Account Details +

April 2024	May 01, 2024		
Date	Description	Amount	Balance
30-Apr-2024	Balance forward		\$82.27

Kilmer PAC Treasurer

Date

Monthly Budget Report - Apr 30, 2024

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															
Bank Account Balance	205	5,165	3,940	3,940	3,940	3,940	1,817	354	177	(0)	(0)	(0)			
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	-	-	-	-	-	-	2,123	1,463	177	177	-	-	3,940	4,215	275
Net Income (Loss) - Gaming Account	-	4,960	(1,225)	-	-	-	(2,123)	(1,463)	(177)	(177)	-	-	(205)	(205)	(0)
General Account															
Bank Account Balance	3,156	8,882	11,234	15,309	12,858	11,810	11,205	18,542	12,430	3,195	3,195	3,195			
General Revenue / Fundraising															
Carnival	-	-	-	-	-	(728)	-	-	728	-	-	-	-	4,000	(4,000)
Christmas Breakfast	-	-	-	584	(106)	-	-	-	-	-	-	-	478	-	478
Craft Fair	-	-	938	-	-	-	-	-	-	-	-	-	938	-	938
Halloween Dance	-	1,983	363	-	-	-	-	-	-	-	-	-	2,346	1,000	1,346
Hot Lunch	622	1,069	572	2,743	(186)	(320)	(600)	6,453	(1,000)	(1,000)	-	-	8,353	5,000	3,353
Pub Night	-	-	-	-	-	-	-	409	-	-	-	-	409	2,500	(2,091)
Neufeld Farms	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Other Misc Fundraising	80	-	-	700	(38)	-	-	-	100	100	-	-	943	1,000	(57)
Plant Sales	-	-	-	-	-	-	-	-	250	-	-	-	250	500	(250)
Purdy's Chocolates	-	-	-	-	693	-	-	185	-	-	-	-	878	1,000	(122)
Sports Day Concession	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-
Theatrix - Lunchbox Theatre	-	-	300	-	-	-	-	-	300	-	-	-	600	600	-
Treat Day	81	61	199	127	-	394	15	289	100	100	-	-	1,366	1,000	366
	784	3,113	2,372	4,154	362	(654)	(585)	7,337	478	(300)	-	-	17,060	17,600	(540)
General Expenses															
<i>General:</i>															
Cultural Enrichment - Spring	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050	1,050	-
Staff Appreciation Lunch	-	-	-	-	-	-	-	-	600	-	-	-	600	600	-
Christmas Hamper	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
Seleema Noon	-	-	-	-	-	394	-	-	-	-	-	-	394	1,000	606
Fruit & Veggie Program	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
<i>School Support</i>															
Student Incentives	-	-	-	-	-	-	-	-	-	100	-	-	100	200	100
Kilometer Club Ribbons	-	-	-	-	-	-	-	-	-	100	-	-	100	200	100
School Betterments	3,929	-	-	-	-	-	-	-	-	2,700	-	-	6,629	-	(6,629)
<i>Program Support:</i>															
Teacher Incentives	-	-	-	-	-	-	-	-	1,898	1,898	-	-	3,795	3,795	-
Library	-	-	-	-	180	-	-	-	-	220	-	-	400	400	0
Councilor	-	-	-	-	-	-	-	-	500	-	-	-	500	500	-
Music	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-
<i>Field Trips and Buses:</i>															
Class Field Trips	-	-	-	-	-	-	-	-	2,500	2,500	-	-	5,000	5,000	-
Track and Field	-	-	-	-	-	-	-	-	-	800	-	-	800	800	-
<i>Operating Costs:</i>															
Babysitting	20	-	20	-	20	-	20	-	20	20	-	-	120	200	80
BCCPAC Membership	-	-	-	-	-	-	-	-	-	75	-	-	75	75	-
Administration	-	-	-	79	-	-	-	-	23	23	-	-	124	180	56
	3,949	-	20	79	200	394	20	-	6,590	8,935	-	-	20,187	16,100	(4,087)
Grade 5 Field Trip															
Community Value Book Sales	-	2,613	-	-	(2,613)	-	-	-	-	-	-	-	0	-	0
Other Fundraising	-	-	-	-	-	-	-	(275)	-	-	-	-	(275)	-	275
PAC Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
	-	2,613	-	-	(2,613)	-	-	(275)	-	-	-	-	(275)	1,500	1,775
Total General Account	(3,166)	5,726	2,352	4,075	(2,450)	(1,048)	(605)	7,337	(6,112)	(9,235)	-	-	(3,127)	-	(3,127)
Net Income (Loss)	(3,166)	10,686	1,127	4,075	(2,450)	(1,048)	(2,728)	5,873	(6,289)	(9,412)	-	-	(3,332)	(205)	(3,127)