

Kilmer PAC - Financial Statements

As of:

31-Dec-23

Balance Sheet

	2024
Assets	
Chequing	15,309
Gaming	3,940
Savings	5,000
Member Shares	82
Total Assets	24,331
Liabilities	-
Equity	24,331
Total Liabilities and Equity	24,331

Statement of Profit & Loss

	2024
Revenue / Fundraising	
Chequing	13,036
Gaming	4,960
Savings	-
Member Shares	-
	<hr/> 17,996
Expenses	
Chequing	(4,048)
Gaming	(1,225)
Savings	-
Member Shares	-
	<hr/> (5,273)
Net Income / (Loss)	12,722

Cashflow and Bank Reconciliation 31-Dec-23

Main Chequing Account

Prior Month Balance (Nov 30, 2023)		11,233.62	
Add Deposits:			
Cash deposits	685.50		
Munch-a-lunch	3,922.27		
Cheque deposits	-		
Other deposit	1,038.94		
		<u>5,646.71</u>	
Less Payments:			
Cheque Payment	1,379.73		
Other Payments	191.66		
		<u>1,571.39</u>	

Bank Account Balance (Dec 31, 2023) 15,308.94

MAIN CHEQUING ACCOUNT 100064258026

Account Details +

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

December 2023		January 07, 2024	
Date	Description	Amount	Balance
27-Dec-2023	Preauthorized credit Munch-2023.12.24 Other Reference # 450	\$1,653.87	\$15,308.94

Savings Account

Prior Month Balance (Nov 30, 2023)		5,000.00	
Add Deposits:			
Cash deposits	-		
		<u>-</u>	
Less Payments:			
Other Payments	-		
		<u>-</u>	

Bank Account Balance (Dec 31, 2023) 5,000.00

Cashable 30 Day Lockout 100074529210

Account Details +

December 2023		January 08, 2024	
Date	Description	Amount	Balance
09-Dec-2023	Interest repayment Deposit InterestTerm deposit	-\$112.50	\$5,000.00
09-Dec-2023	Interest - Make Due Deposit InterestMAKEDUE ACTI	\$112.50	\$5,112.50

Kilmer PAC President _____ Date

Gaming Account

Prior Month Balance (Nov 30, 2023)		3,940.14	
Add Deposits:			
Cash deposit-branch	-		
Cheque deposit-branch	-		
Mobile deposit	-		
		<u>-</u>	
Less Payments:			
Cheque Payment	-		
Other Payments	-		
		<u>-</u>	

Bank Account Balance (Dec 31, 2023) 3,940.14

GAMING ACCOUNT 100064258034

Account Details +

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

December 2023		January 08, 2024	
Date	Description	Amount	Balance
31-Dec-2023	Balance forward		\$3,940.14

Member Shares

Prior Month Balance (Nov 30, 2023)		82.27	
Add Deposits:			
Cash deposits	-		
		<u>-</u>	
Less Payments:			
Other Payments	-		
		<u>-</u>	

Bank Account Balance (Dec 31, 2023) 82.27

Class B Membership Shares 100015547617

Account Details +

December 2023		January 08, 2024	
Date	Description	Amount	Balance
31-Dec-2023	Balance forward		\$82.27

Kilmer PAC Treasurer _____ Date

Monthly Budget Report - Dec 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
Gaming Account															
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	-	-	-	-	-	843	843	843	843	843	-	-	4,215	4,215	-
Net Income (Loss) - Gaming Account	-	4,960	(1,225)	-	-	(843)	(843)	(843)	(843)	(843)	-	-	(480)	(205)	(275)
General Account															
General Revenue / Fundraising															
Carnival	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	4,000	-
Christmas Breakfast	-	-	-	584	-	-	-	-	-	-	-	-	584	-	584
Craft Fair	-	-	938	-	-	-	-	-	-	-	-	-	938	-	938
Halloween Dance	-	1,983	363	-	-	-	-	-	-	-	-	-	2,346	1,000	1,346
Hot Lunch	622	1,069	572	2,743	(250)	(250)	(250)	500	500	500	-	-	5,756	5,000	756
Pub Night	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	-
Neufeld Farms	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Other Misc Fundraising	80	-	-	828	100	100	100	100	100	100	-	-	1,508	1,000	508
Plant Sales	-	-	-	-	250	-	-	-	-	-	-	-	250	500	(250)
Purdy's Chocolates	-	-	-	-	692	-	-	-	-	-	-	-	692	1,000	(308)
Sports Day Concession	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-
Theatrix - Lunchbox Theatre	-	-	300	-	-	-	-	-	300	-	-	-	600	600	-
Treat Day	81	61	199	-	100	100	100	100	100	100	-	-	941	1,000	(59)
	784	3,113	2,372	4,154	3,392	(50)	(50)	700	1,000	5,200	-	-	20,615	17,600	3,015
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	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	-	-	-	-	-	759	759	759	759	759	-	-	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	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	-	-	5,000	5,000	-
Track and Field	-	-	-	-	-	-	-	-	-	800	-	-	800	800	-
<i>Operating Costs:</i>															
Babysitting	20	-	20	-	20	20	20	20	20	20	-	-	160	200	40
BCCPAC Membership	-	-	-	-	-	-	-	-	-	75	-	-	75	75	-
Administration	-	-	-	79	23	23	23	23	23	23	-	-	214	180	(34)
	3,949	-	20	79	2,543	3,052	1,902	2,202	2,902	3,377	-	-	20,023	16,100	(3,923)
Grade 5 Field Trip															
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
Total General Account	(3,166)	5,726	2,352	4,075	850	(3,102)	(1,952)	(3,002)	(1,902)	1,824	-	-	1,704	-	1,704
Net Income (Loss)	(3,166)	10,686	1,127	4,075	850	(3,945)	(2,795)	(3,845)	(2,745)	981	-	-	1,224	(205)	1,429