

Kilmer PAC - Financial Statements

As of:

31-Mar-24

Balance Sheet

| | 2024 |
|-------------------------------------|---------------|
| Assets | |
| Chequing | 11,052 |
| Gaming | 1,817 |
| Savings | 5,000 |
| Member Shares | 82 |
| Total Assets | 17,952 |
| Liabilities | - |
| Equity | 17,952 |
| Total Liabilities and Equity | 17,952 |

Statement of Profit & Loss

| | 2024 |
|------------------------------|----------------|
| Revenue / Fundraising | |
| Chequing | 9,393 |
| Gaming | 4,960 |
| Savings | - |
| Member Shares | - |
| | <u>14,353</u> |
| Expenses | |
| Chequing | (4,662) |
| Gaming | (3,348) |
| Savings | - |
| Member Shares | - |
| | <u>(8,010)</u> |
| Net Income / (Loss) | 6,343 |

Cashflow and Bank Reconciliation **31-Mar-24**

Main Chequing Account

| | |
|---|------------------|
| Prior Month Balance (Feb 28, 2024) | 11,657.59 |
| Add Deposits: | |
| Cash deposits | - |
| Munch-a-lunch | 1,308.97 |
| Cheque deposits | 15.00 |
| Other deposit | - |
| | 1,323.97 |
| Less Payments: | |
| Cheque Payment | 1,929.35 |
| Other Payments | - |
| | 1,929.35 |

Bank Account Balance (Mar 31, 2024) **11,052.21**

MAIN CHEQUING ACCOUNT 100064258026

Account Details +

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

| | |
|-------------|-----------------|
| April 2024 | April 01, 2024 |
| Date | Description |
| 01-Apr-2024 | Balance forward |
| | \$11,052.21 |

Savings Account

| | |
|--|-----------------|
| Prior Month Balance (Feb 28, 2024) | 5,000.00 |
| Deposits: | - |
| Payments: | - |
| Bank Account Balance (Mar 31, 2024) | 5,000.00 |

Cashable 30 Day Lockout 100074529210

Account Details +

| | |
|-------------|-----------------|
| April 2024 | April 01, 2024 |
| Date | Description |
| 01-Apr-2024 | Balance forward |
| | \$5,000.00 |

Kilmer PAC President

Date

Gaming Account

| | |
|---|-----------------|
| Prior Month Balance (Feb 28, 2024) | 3,940.14 |
| Add Deposits: | |
| Cash deposit-branch | - |
| Cheque deposit-branch | - |
| Mobile deposit | - |
| | - |
| Less Payments: | |
| Cheque Payment | 2,123.10 |
| Other Payments | - |
| | 2,123.10 |

Bank Account Balance (Mar 31, 2024) **1,817.04**

GAMING ACCOUNT 100064258034

Account Details +

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

| | |
|-------------|-----------------|
| April 2024 | April 01, 2024 |
| Date | Description |
| 01-Apr-2024 | Balance forward |
| | \$1,817.04 |

Member Shares

| | |
|--|--------------|
| Prior Month Balance (Feb 28, 2024) | 82.27 |
| Deposits: | - |
| Payments: | - |
| Bank Account Balance (Mar 31, 2024) | 82.27 |

Class B Membership Shares 100015547617

Account Details +

| | |
|-------------|-----------------|
| April 2024 | April 01, 2024 |
| Date | Description |
| 01-Apr-2024 | Balance forward |
| | \$82.27 |

Kilmer PAC Treasurer

Date

Monthly Budget Report - Mar 31, 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 | 1,211 | 606 | 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 | 606 | 606 | 606 | - | - | 3,940 | 4,215 | 275 |
| Net Income (Loss) - Gaming Account | - | 4,960 | (1,225) | - | - | - | (2,123) | (606) | (606) | (606) | - | - | (205) | (205) | (0) |
| General Account | | | | | | | | | | | | | | | |
| Bank Account Balance | 3,156 | 8,882 | 11,234 | 15,309 | 12,858 | 11,810 | 11,205 | 8,661 | 6,565 | 516 | 516 | 516 | | | |
| 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) | 500 | 500 | 500 | - | - | 5,399 | 5,000 | 399 |
| Pub Night | - | - | - | - | - | - | - | 2,500 | - | - | - | - | 2,500 | 2,500 | - |
| Neufeld Farms | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | (500) |
| Other Misc Fundraising | 80 | - | - | 700 | (38) | - | - | 100 | 100 | 100 | - | - | 1,043 | 1,000 | 43 |
| Plant Sales | - | - | - | - | - | - | - | - | 250 | - | - | - | 250 | 500 | (250) |
| Purdy's Chocolates | - | - | - | - | 693 | - | - | - | - | - | - | - | 693 | 1,000 | (307) |
| Sports Day Concession | - | - | - | - | - | - | - | - | - | 500 | - | - | 500 | 500 | - |
| Theatrix - Lunchbox Theatre | - | - | 300 | - | - | - | - | - | 300 | - | - | - | 600 | 600 | - |
| Treat Day | 81 | 61 | 199 | 127 | - | 394 | 15 | 100 | 100 | 100 | - | - | 1,177 | 1,000 | 177 |
| | 784 | 3,113 | 2,372 | 4,154 | 362 | (654) | (585) | 3,200 | 1,978 | 1,200 | - | - | 15,923 | 17,600 | (1,677) |
| 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 | - | - | - | - | - | - | - | 1,265 | 1,265 | 1,265 | - | - | 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 | - | - | - | - | - | - | - | 1,667 | 1,667 | 1,667 | - | - | 5,000 | 5,000 | - |
| Track and Field | - | - | - | - | - | - | - | - | - | 800 | - | - | 800 | 800 | - |
| <i>Operating Costs:</i> | | | | | | | | | | | | | | | |
| Babysitting | 20 | - | 20 | - | 20 | - | 20 | 20 | 20 | 20 | - | - | 140 | 200 | 60 |
| BCCPAC Membership | - | - | - | - | - | - | - | - | - | 75 | - | - | 75 | 75 | - |
| Administration | - | - | - | 79 | - | - | - | 23 | 23 | 23 | - | - | 147 | 180 | 33 |
| | 3,949 | - | 20 | 79 | 200 | 394 | 20 | 4,244 | 4,074 | 7,249 | - | - | 20,229 | 16,100 | (4,129) |
| Grade 5 Field Trip | | | | | | | | | | | | | | | |
| Community Value Book Sales | - | 2,613 | - | - | (2,613) | - | - | - | - | - | - | - | 0 | - | 0 |
| Other Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PAC Donation | - | - | - | - | - | - | - | 1,500 | - | - | - | - | 1,500 | 1,500 | - |
| | - | 2,613 | - | - | (2,613) | - | - | 1,500 | - | - | - | - | 1,500 | 1,500 | 0 |
| Total General Account | (3,166) | 5,726 | 2,352 | 4,075 | (2,450) | (1,048) | (605) | (2,544) | (2,096) | (6,049) | - | - | (5,806) | - | (5,806) |
| Net Income (Loss) | (3,166) | 10,686 | 1,127 | 4,075 | (2,450) | (1,048) | (2,728) | (3,150) | (2,702) | (6,655) | - | - | (6,011) | (205) | (5,806) |