

# Kilmer PAC - Financial Statements

As of:

30-Sep-24

## Balance Sheet

	2024
<b>Assets</b>	
Chequing	3,156
Gaming	205
Savings	5,000
Member Shares	82
<b>Total Assets</b>	<b>8,443</b>
<b>Liabilities</b>	-
<b>Equity</b>	<b>8,443</b>
<b>Total Liabilities and Equity</b>	<b>8,443</b>

## Statement of Profit & Loss

	2024
<b>Revenue / Fundraising</b>	
Chequing	784
Gaming	-
Savings	-
Member Shares	-
	<b>784</b>
<b>Expenses</b>	
Chequing	(3,949)
Gaming	-
Savings	-
Member Shares	-
	<b>(3,949)</b>
<b>Net Income / (Loss)</b>	<b>(3,166)</b>

**Cashflow and Bank Reconciliation 30-Sep-23**

**Main Cheung Account**

<b>Prior Month Balance (Aug 31, 2023)</b>		<b>6,321.60</b>
Add Deposits:		
Cash deposits	256.55	
Munch-a-lunch	602.07	
Cheque deposits	80.33	
Mobile deposit	-	
		<u>938.95</u>
Less Payments:		
Cheque Payment	4,104.54	
Other Payments	-	
		<u>4,104.54</u>

**Bank Account Balance (Sept 30, 2023) 3,156.01**

MAIN CHEQUING ACCOUNT 100064258026

Account Details +

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

October 2023		October 02, 2023	
Date	Description	Amount	Balance
02-Oct-2023	Balance forward		\$3,156.01

**Gaming Account**

<b>Prior Month Balance (Aug 31, 2023)</b>		<b>205.14</b>
Add Deposits:		
Cash deposit-branch	-	
Cheque deposit-branch	-	
Mobile deposit	-	
		<u>-</u>
Less Payments:		
Cheque Payment	-	
Other Payments	-	
		<u>-</u>

**Bank Account Balance (Sept 30, 2023) 205.14**

GAMING ACCOUNT 100064258034

Account Details +

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

October 2023		October 02, 2023	
Date	Description	Amount	Balance
02-Oct-2023	Balance forward		\$205.14

Kilmer PAC President

Date

**Savings Account**

<b>Prior Month Balance (Aug 31, 2023)</b>		<b>5,000.00</b>
Add Deposits:		
Cash deposits	-	
Munch-a-lunch	-	
Cheque deposits	-	
Mobile deposit	-	
		<u>-</u>
Less Payments:		
Cheque Payment	-	
Other Payments	-	
		<u>-</u>

**Bank Account Balance (Sept 30, 2023) 5,000.00**

Cashable 30 Day Lockout 100074529210

Account Details +

October 2023		October 02, 2023	
Date	Description	Amount	Balance
02-Oct-2023	Balance forward		\$5,000.00

**Member Shares**

<b>Prior Month Balance (Aug 31, 2023)</b>		<b>82.27</b>
Add Deposits:		
Cash deposit-branch	-	
Cheque deposit-branch	-	
Mobile deposit	-	
		<u>-</u>
Less Payments:		
Cheque Payment	-	
Other Payments	-	
		<u>-</u>

**Bank Account Balance (Sept 30, 2023) 82.27**

Class B Membership Shares 100015547617

Account Details +

October 2023		October 02, 2023	
Date	Description	Amount	Balance
02-Oct-2023	Balance forward		\$82.27

Kilmer PAC Treasurer

Date

# Monthly Budget Report - September 30, 2023

	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Actuals & Forecast	Budget (2023-2024)	Variance
School Year End	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24				
<b>Gaming Account</b>																
<b>Revenue / Fundraising</b>																
Gaming Grant	-	5,060	-	-	-	-	-	-	-	-	-	-	-	5,060	5,060	-
<b>Expenses</b>																
Cultural Enrichment - Fall	-	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,050	(150)
Field Trip Fund	-	468	468	468	468	468	468	468	468	468	-	-	4,215	4,215	-	
<b>Net Income (Loss) - Gaming Account</b>	<b>-</b>	<b>3,392</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>-</b>	<b>-</b>	<b>(355)</b>	<b>(205)</b>	<b>150</b>
<b>General Account</b>																
<b>Revenue / Fundraising</b>																
Carnival	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	4,000	-	
Halloween Dance	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	
Hot Lunch	622	500	500	500	500	500	500	500	500	500	-	-	5,122	5,000	(122)	
Pub Night	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	-	
Neufeld Farms	-	-	-	500	-	-	-	-	-	-	-	-	500	500	-	
Other Misc Fundraising	80	100	100	100	100	100	100	100	100	100	-	-	980	1,000	20	
Plant Sales	-	-	250	-	250	-	-	-	-	-	-	-	500	500	-	
Purdy's Chocolates	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	1,000	-	
Sports Day Concession	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-	
Theatrix - Lunchbox Theatre	-	-	300	-	-	-	-	-	300	-	-	-	600	600	-	
Treat Day	81	100	100	100	100	100	100	100	100	100	-	-	981	1,000	19	
	784	1,700	1,250	1,200	4,450	700	700	700	1,000	5,200	-	-	17,684	17,600	(84)	
<b>Expenses</b>																
<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	-	422	422	422	422	422	422	422	422	422	-	-	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	-	556	556	556	556	556	556	556	556	556	-	-	5,000	5,000	-	
Track and Field	-	-	-	-	-	-	-	-	-	800	-	-	800	800	-	
<i>Operating Costs:</i>																
Babysitting	20	20	20	20	20	20	20	20	20	20	-	-	200	200	-	
BCCPAC Membership	-	-	-	-	-	-	-	-	-	75	-	-	75	75	-	
Administration	-	18	18	18	18	18	18	18	18	18	-	-	162	180	18	
<i>Grade 5 Field Trip</i>																
PAC Donation	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500	1,500	-	
Community Value Book Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3,949	1,015	1,015	3,715	1,015	2,065	1,115	1,415	2,115	2,590	-	-	20,011	17,600	(3,911)	
<b>Total General Account</b>	<b>(3,166)</b>	<b>685</b>	<b>235</b>	<b>(2,515)</b>	<b>3,435</b>	<b>(1,365)</b>	<b>(415)</b>	<b>(715)</b>	<b>(1,115)</b>	<b>2,610</b>	<b>-</b>	<b>-</b>	<b>(2,328)</b>	<b>1,500</b>	<b>3,828</b>	
<b>Net Income (Loss)</b>	<b>(3,166)</b>	<b>4,076</b>	<b>(234)</b>	<b>(2,984)</b>	<b>2,966</b>	<b>(1,834)</b>	<b>(884)</b>	<b>(1,184)</b>	<b>(1,584)</b>	<b>2,141</b>	<b>-</b>	<b>-</b>	<b>(2,683)</b>	<b>1,295</b>	<b>3,978</b>	