

**Semiahmoo Trail Elementary PAC
As at November 30, 2015**

Assets	31-Aug-15	Change (per below)	Account Transfers	30-Nov-15
General Account	\$ 32,630.47	\$ (3,788.89)	\$ 6,000.00	\$ 34,841.58
PayPal Account	\$ 2,500.54	\$ 4,676.51	\$ (6,000.00)	\$ 1,177.05
Gaming Account	\$ -	\$ 5,780.00	\$ -	\$ 5,780.00
SD36 Account - Unallocated	\$ -	\$ 2,010.00	\$ -	\$ 2,010.00
SD36 Account - Learning Resources	\$ -	\$ 1,015.00	\$ -	\$ 1,015.00
SD36 Account - Allocated to Library	\$ 1,474.08	\$ 625.00	\$ -	\$ 2,099.08
SD36 Account - Allocated to Sports / Gym	\$ 495.33	\$ 195.00	\$ -	\$ 690.33
Accounts Receivable From Parents - 12/13	\$ 35.25	\$ -	\$ -	\$ 35.25
Accounts Receivable From Parents - 13/14	\$ 51.75	\$ -	\$ -	\$ 51.75
Accounts Receivable From Parents - 14/15	\$ 102.00	\$ -	\$ -	\$ 102.00
Book Fair Credit	\$ 94.00	\$ -	\$ -	\$ 94.00
Spirit Wear Inventory (water bottles)	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 37,383.42	\$ 10,512.62	\$ -	\$ 47,896.04

Fundraising / Expenditures Report			
General Account	Revenue	Expense	Profit (Loss)
PAC BBQ (see BBQ Details wp)	\$ 2,070.00	\$ 2,790.58	\$ (720.58)
Spirit Wear	\$ 2,455.00	\$ 2,052.54	\$ 402.46
Hot Lunch	\$ 27.50	\$ 2,593.60	\$ (2,566.10)
Class Funds	\$ -	\$ 2,006.43	\$ (2,006.43)
Direct Donations	\$ 300.00	\$ -	\$ 300.00
Poinsettas	\$ 1,748.00	\$ 1,054.61	\$ 693.39
Yearbook	\$ 128.00	\$ -	\$ 128.00
Bank Charges	\$ -	\$ 19.63	\$ (19.63)
Total	\$ 6,728.50	\$ 10,517.39	\$ (3,788.89)
Paypal Account (Hot Lunch)	Revenue	Expense	Profit (Loss)
Revenues	\$ 4,676.51	\$ -	\$ 4,676.51
Gaming Account	Revenue	Expense	Profit (Loss)
Gaming Grant	\$ 5,780.00	\$ -	\$ 5,780.00
SD36 Account	Revenue	Expense	Profit (Loss)
Direct Donations Unallocated	\$ 2,010.00	\$ -	\$ 2,010.00
Direct Donations - Learning Resources	\$ 1,015.00	\$ -	\$ 1,015.00
Direct Donations Library	\$ 625.00	\$ -	\$ 625.00
Direct Donations Sports	\$ 195.00	\$ -	\$ 195.00
Total	\$ 3,845.00	\$ -	\$ 3,845.00
Combined Accounts Activity	Revenue	Expense	Profit (Loss)
Total	\$ 21,030.01	\$ 10,517.39	\$ 10,512.62