


Senator Patrick Burns Parent Association

For The Year Starting September 1, 2022 to August 31, 2023

ASSETS				
Operating Bank Account	\$	13,929.52		
Casino Bank Account	\$	64,273.74		
TOTAL ASSETS	\$	78,203.26		
LIABILITIES				
Accounts Payable	\$	20,133.33		
Committed Funds	\$	15,000.00		
TOTAL LIABILITIES	\$	35,133.33		
TOTAL EQUITY	\$	78,203.26		
INCOME				
Casino Fundraising - Next Casino 2023-24				
Fundraising	\$	16,254.04		
DISBURSEMENTS				
School Support	\$	18,106.41		
Fees & Service Charges	\$	1,554.41		
Fundraising Expenses				
General & Administrative	\$	472.51		
TOTAL DISBURSEMENTS				
This Financial Statement has been reviewed and approved by:				
				
Signature		Signature		
Chris Machado		Amanda Vanin		
Printed Name		Printed Name		
Chair		Vice-Chair		
Position		Position		
Sept. 26/2023				
Date		Date		

Prepared By: Charleen Nickel
Treasurer
Aug 31/2023

C Nickel

Senator P. Burns Parent Association				
Income Statement and Statement of Equity				
September 1 2022 - August 31 2023				
		Operating	Casino	Total
Revenue		\$13,929.52	\$64,273.74	\$78,203.26
Fundraising		\$16,254.04		
Casino - next event 2023-24 year				
Total Revenue		\$30,183.56	\$64,273.74	\$94,457.30
Expenditures				
School Support		\$472.51	\$18,106.41	\$18,578.92
Fees and Service Charges		\$144.56	\$966.45	\$840.00
General & Administrative		\$443.40		\$443.40
Fundraiser Expenses				\$0.00
Total Expenditures		\$1,060.47	\$19,072.86	\$20,133.33
Equity on September 1, 2022		\$13,929.52	\$64,273.74	\$78,203.26
Revenue/Expenditures for year		\$15,193.57	\$19,072.86	\$34,266.43
Equity on Aug 31, 2023		\$29,123.09	\$45,200.88	\$74,323.97
Bank Statement		29,123.09	\$45,200.88	\$74,323.97
Prepared by: Charleen Nickel		Date:	August 31, 2023	
SPBPA Treasurer				
<i>CS Nickel</i>				
Reviewed by: <i>Chris machado</i>		Date:	September 4, 2023	
<i>Chris Machado</i>				
Reviewed by: <i>Amanda Vanin</i>		Date:	September 4, 2023	

Senator P. Burns Parent Association			
Balance Sheet			
As of August 31, 2023			
ASSETS			
Operating account	\$29,123.09		
Casino Account	\$45,200.88		
Total Assets	\$74,323.97		
LIABILITIES			
Committed Funds		\$15,000.00	
Total Liabilities		\$0.00	
Total EQUITY		\$59,323.97	
Prepared by: Charleen Nickel		<i>C Nickel</i>	Date: August 31, 2023
SPBPA Treasurer			
Reviewed by:			Date: September 4, 2023
Christianne Machado	Chair	<i>CMachado</i>	
Reviewed by:	<i>vice chair</i>		Date: September 4, 2023
<i>Amanda Vanin</i>			

Senator P. Burns Parent Association			
Income Statement and Statement of Equity			
September 1 2022 - August 31 2023			
	Operating	Casino	Total
Revenue	\$13,929.52	\$64,273.74	\$78,203.26
Casino Event			\$0.00
Fundraising	\$16,254.04		\$16,254.04
Total Revenue	\$30,183.56	\$64,273.74	\$94,457.30
Expenditures			
School Support - Library Bilingual Books		\$2,317.73	\$2,317.73
School Support - Volleyball Nets & Posts		\$3,049.03	\$3,049.03
School Support - Volleyball & Soccer Jerseys		\$4,908.75	\$4,908.75
School Support - Classroom Incentives - pizza parties	\$472.51		\$472.51
School Support - Grade 6 Music Instraments		\$7,830.90	
Fees and Service Charges - Insurance	\$144.56	\$966.45	\$1,111.01
General & Administrative			\$0.00
Fundraiser & Raffle expenses	\$443.40		\$443.40
Residual expenses previous year			\$0.00
Total Expenditures	\$1,060.47	\$19,072.86	\$20,133.33
Equity on Sept. 1 2022	\$13,939.52	\$64,273.74	\$78,213.26
Revenue +/- Expenditures for year	\$15,193.57	\$19,072.86	\$34,266.43
Equity on Aug 31 2023	\$29,123.09	\$45,200.88	\$74,323.97
Bank Statement	29,123.09	\$45,200.88	\$74,323.97

Actual

Senator Patrick Burns Parent Association				
Budget for 2022-2023 Fiscal Year				
September 1, 2022 - August 31, 2023				
Revenue	Operating	Casino / Raffle(s)	Total	
Carryover Funding	\$13,929.52	\$64,273.74	\$78,203.26	Fundraising 2022/2023 (projected)
Fundraising (net of proceeds)	\$16,254.04	not until Dec 2023	\$11,042.60	Casino - not until Q4 of 2023
Total Revenue	\$30,183.56	\$64,273.74	\$94,457.30	Cinco de Mayo/Raffle
				Sun-Oka Apples
				Chocolates (Max possible now \$13,500)
Expenditures				Growing Smiles Christmas Plants
Insurance (operating cost covered)	\$144.56	\$966.45	\$1,111.01	Growing Smiles - Spring Flowers?
Bussing			\$0.00	Coco Brooks & Spolumbos
Bilingual Library Resources		\$2,317.73	\$2,317.73	Skip The Depot - Ongoing Bottle Drive
Teacher's Appreciation (2021-22)			\$0.00	
Grade 9 Celebration Support			\$0.00	
School Requests (Avail Funding)	\$472.51	\$15,788.68	\$16,261.19	Total Possible Increased Revenue
Casino Advisor Fees				
Administrative Fees	\$443.40			
Pledged Money from 2022-2023				
Reserve	\$5,000.00	\$15,000.00	\$15,000.00	Requests
Total Expenditures	\$6,060.47	\$2,500.00	\$42,633.33	Volleyball Nets & Posts
				Volleyball & Soccer Jerseys
				Long & McQuade Gr 6 Instruments
Avail. Funding for school support	\$24,123.09	\$27,700.88	\$51,823.97	Basketball Court PAC Pledge
				2nd floor water station - quote not in yet
				Total \$ Amount of Requests
				\$15,788.68
				Amount
				\$3,049.03
				\$4,908.75
				\$7,830.90
				\$10,000.00
				\$5,000.00