

Financial Statements

Ridgeway Elementary School Parent Advisory Council
For the period ended June 30, 2025



Prepared by

Cameron Walls - Treasurer

Prepared on

October 25, 2025

Balance Sheet

As of June 30, 2025

| | Total |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Cash | 1.15 |
| Gaming | 31,123.76 |
| Operating Account | 55,289.67 |
| Blue Playground Upgrade Fundraising Trust Account | 3,229.47 |
| Grade 7 Trust Sub Account | 2,072.56 |
| Hiroki Trust Sub Account | 1,054.35 |
| Woods Stem Grant | 0.00 |
| Total Operating Account | 61,646.05 |
| Paypal | 60.12 |
| Undeposited Funds | 0.00 |
| Total Cash and Cash Equivalent | 92,831.08 |
| Accounts Receivable (A/R) | |
| Misc Accounts Receivable | 7,448.70 |
| Total Accounts Receivable (A/R) | 7,448.70 |
| Inventory Asset | 2,521.00 |
| Receivables | 0.00 |
| GST Receivable | 0.00 |
| HST Receivable | 0.00 |
| Provincial HST | 0.00 |
| PST Receivable | 0.00 |
| Total Receivables | 0.00 |
| Total Current Assets | 102,800.78 |
| Total Assets | \$102,800.78 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| Accounts Payable | 1,814.45 |
| Total Accounts Payable (A/P) | 1,814.45 |
| Accrued liabilities | 0.00 |
| GST/HST Payable | 0.00 |
| Total Current Liabilities | 1,814.45 |
| Total Liabilities | 1,814.45 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 86,964.41 |
| Profit for the year | 14,021.92 |
| Total Equity | 100,986.33 |
| Total Liabilities and Equity | \$102,800.78 |

Profit and Loss

July 2024 - June 2025

| | Total |
|--|-------------------|
| INCOME | |
| Gaming Revenue | 0.00 |
| Gaming Grant | 13,720.00 |
| Raffle | 6,498.46 |
| Total Gaming Revenue | 20,218.46 |
| Non-Gaming Revenue | 0.00 |
| Annual BBQ Sales | 3,722.00 |
| Donations | 963.66 |
| Donations - other charity | 131.50 |
| Donations - tax receipt | 3,800.00 |
| Total Donations | 4,895.16 |
| Fundraisers | 1,140.00 |
| Card Project | 1,980.49 |
| Grade 7 Fund Raising | 4,507.61 |
| Halloween Costume Sale | 323.00 |
| Mabel's Labels | 68.11 |
| Parent Social - Auction and Ticket Sales | 4,122.08 |
| Total Fundraisers | 12,141.29 |
| Grade 7 Items - Hoodies Yearbooks etc. | 4,905.00 |
| Muncha lunch sales | 64,717.08 |
| Spirit Wear | 4,191.61 |
| Welcome (Slice) Night Sales | 3,508.86 |
| Total Non-Gaming Revenue | 98,081.00 |
| Total Income | 118,299.46 |
| COST OF GOODS SOLD | |
| Cost of Goods Sold | 0.00 |
| Cost of Goods Sold - Lunches | 47,314.87 |
| Cost of Goods Sold - Spirit Wear | 2,479.08 |
| Total Cost of Goods Sold | 49,793.95 |
| Total Cost of Goods Sold | 49,793.95 |
| GROSS PROFIT | 68,505.51 |
| EXPENSES | |
| Charitable Spending | 0.00 |
| Charitable Spend Hiroki's Fund | 1,156.00 |
| Classroom Funds | 10,733.45 |
| Gaming Expenses | 0.00 |
| Author visits | 315.00 |
| Extra-Curricular Programming | 2,283.75 |
| Spring Fair Raffle Prize | 1,306.24 |
| Spring Fair Raffle Ticket | 554.98 |
| Student Events/Activities | 400.00 |
| BBQ | 4,012.26 |
| Bike To School Week | 800.98 |
| Graduation Event | 1,584.01 |

| | Total |
|--|--------------------|
| Multicultural Fair | 113.84 |
| Welcome Night | 3,061.53 |
| Total Student Events/Activities | 9,972.62 |
| Total Gaming Expenses | 14,432.59 |
| Library and Resource Center | 1,840.42 |
| Music | 954.70 |
| Recognition | 838.07 |
| School Community Events | 190.00 |
| School Spending Account (SSA) | 9,627.19 |
| Total Charitable Spending | 39,772.42 |
| Grade 7 Various | 6,514.03 |
| Non-Gaming Expense | 0.00 |
| Administrative | 1,373.63 |
| Babysitting and Supplies | 145.00 |
| Bank Charges | 13.25 |
| Fundraising Expenses | 3,752.19 |
| Merchant Fees (Credit Card) Fees | 2,913.07 |
| Total Non-Gaming Expense | 8,197.14 |
| Total Expenses | 54,483.59 |
| PROFIT | \$14,021.92 |