Carihi PAC

Jul.1/26-Oct.19/26 (FINAL)

FINANCIAL SUMMARY - ACTUAL TO BUDGET

2026/27 Fiscal Year

GAMING ACCOUNT

	2026/27 ACTUALS	2026/27 BUDGET	2025/26 ACTUALS	2025/26 BUDGET
REVENUE				
Gaming grant	18,480	18,480	18,120	18,120
50/50 grad raffle			17,675	
TOTAL REVENUES	**18,480**	**18,480**	**35,795**	**18,120**
EXPENSES				
Drama/musical theatre/NI Drama Fest		750	750	750
Choir		500	500	500
Band		750	750	750
Guitar		500		
Extracurricular arts projects/clubs		500	500	500
ARTS	**-**	**3,000**	**2,500**	**2,500**
BC Sport membership fees		3,500	3,500	3,500
Provincials, nationals, competitions		1,000	1,100	1,000
Rugby		500	500	500
Volleyball		1,400	1,400	1,400
Basketball		1,400	1,400	1,400
Soccer		1,700	1,700	1,700
Track and field		500	500	500
Cross country		300	300	300
Ball hockey		150		
ATHLETICS	**-**	**10,450**	**10,400**	**10,300**
Robotics		1,000	1,000	1,000
Indigenous mentorship		100	100	100
LGBTQ club				100
Gamers gild		300	300	300
Extracurricular field trips		1,500	1,500	1,500
Physics Olympics/Playland		750	750	750
BC Student Film Festival			750	750
TTOC costs for teachers for field trips, etc.			1,800	1,800
EXTRACURRICULAR	**-**	**3,650**	**6,200**	**6,300**
Year end awards		250	250	250
Leadership		1,200	1,200	1,200
Bank charges	12	32	47	50
GENERAL	**12**	**1,482**	**1,497**	**1,500**
50/50 grad raffle prize costs				
50/50 grad raffle expenses				
Transfer to student grad/prom	-		17,675	
GRAD	**-**	**-**	**17,675**	**-**
TOTAL EXPENSES	**12**	**18,582**	**38,272**	**20,600**
NET REVENUE/(EXPENSE)	18,468	(102)	(2,477)	(2,480)
OPENING ACCOUNT BALANCE	142	142	2,619	2,619
ENDING ACCOUNT BALANCE	**18,610**	**40**	**142**	**139**

GENERAL ACCOUNT

	2026/27 ACTUALS	2026/27 BUDGET	2025/26 ACTUALS	2025/26 BUDGET
REVENUE				
SD72 Admin Funds	283	565		282
VIHA Active Transportation Grant	5,000	5,000		5,000
TOTAL REVENUES	**5,283**	**5,565**	**-**	**5,282**
EXPENSES				
VIHA Expense Reimbursements		5,000		
Bank Charges	12	32	47	50
TOTAL EXPENSES	**12**	**5,032**	**47**	**50**
NET REVENUE/(EXPENSE)	5,271	533	(47)	5,232
OPENING ACCOUNT BALANCE	7,005	7,005	7,052	7,052
ENDING ACCOUNT BALANCE	**12,275**	**7,538**	**7,005**	**12,284**

CARIHI TRUST HELD FUNDS

	2026/27 ACTUALS	2026/27 BUDGET	2025/26 ACTUALS	2025/26 BUDGET
REVENUE				
Donations				
TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENSES				
Tyee mascot		1,000		
Indigenous potlach gifts		2,037		
TOTAL EXPENSES	**-**	**3,037**	**-**	**-**
NET REVENUE/(EXPENSE)	-	(3,037)	-	-
OPENING ACCOUNT BALANCE	3,037	3,037	3,037	3,037
ENDING ACCOUNT BALANCE	**3,037**	**0**	**3,037**	**3,037**

ACCOUNT BALANCE SUMMARY AT OCTOBER 16, 2026

	2026/27 ACTUALS	2026/27 BUDGET	2025/26 ACTUALS	2025/26 BUDGET
GAMING	18,610	40	142	139
GENERAL	7,005	7,538	7,005	12,284
TRUST CARIHI HELD FUNDS	3,037	0	3,037	3,037
	28,652	**7,578**	**10,183**	**15,461**