

Ecole Campbelltown Parent Liaison Association
Statement of Financial Position
As at May 15, 2017

ASSETS

Cash	
Chequing Account	15,859.85
Casino Account	0.53
To Be Deposited	1,646.01
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	17,506.39
Accounts Receivable	862.30

TOTAL ASSETS	<hr/>
	18,368.69
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LIABILITIES

Accounts Payable	115.95
Deferred Revenue	1,145.90

TOTAL LIABILITIES	<hr/>
	1,261.85

FUND BALANCES

Fund Balance, General - September 1, 2016	19,357.81
Excess (Deficiency) of Revenues over Expenses	(2,251.50)
Fund Balance, General - May 15, 2017	<hr/>
	17,106.31

Restricted Fund Balance, Casino - Sept 1, 2016	0.53
Excess (Deficiency) of Revenues over Expenses	-
Restricted Fund Balance, Casino - May 15, 2017	<hr/>
	0.53

TOTAL FUND BALANCES	<hr/>
	17,106.84

TOTAL LIABILITIES AND FUND BALANCES	<hr/>
	18,368.69
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ADVISORY TO READER

I have prepared these financial statements for the Ecole Campbelltown Parent Liaison Association in my capacity as Treasurer. No independent firm of professional accountants has audited, reviewed, compiled or otherwise attempted to verify the accuracy or completeness of these financial statements.

Lara F. N. Nonay

Lara F. N. Nonay, CPA CA

Ecole Campbelltown Parent Liaison Association
Statement of Revenues and Expenditures - General Fund
For the period ending May 15, 2017

	YTD	Approved Budget
REVENUE		
Read-a-thon, net	11,006.35	8,000.00
Hot Lunch, net	2,447.07	3,500.00
Wellness Fair, net	1,513.35	2,500.00
Christmas Concert Raffle / Video	2,328.00	2,500.00
Farm to School, net	1,304.69	1,500.00
Roadside Clean-up		1,000.00
Salisbury Greenhouse, net	-	1,000.00
Family Dances	450.50	-
Interest Income	4.94	-
TOTAL REVENUE	<u>19,054.90</u>	<u>20,000.00</u>
EXPENSES		
Classroom Activities		
Classroom Allotments	<u>765.68</u>	<u>6,875.00</u>
	765.68	6,875.00
Fine Arts		
Christmas Concert	2,244.94	3,000.00
Musical Instruments & Supplies	<u>11,703.61</u>	<u>13,000.00</u>
	13,948.55	16,000.00
French & Cultural Activities		
Performances	914.40	1,000.00
Carnaval	1,000.00	1,000.00
Epluchette	<u>348.48</u>	<u>500.00</u>
	2,262.88	2,500.00
Physical Education		
Sports Day	<u>-</u>	<u>500.00</u>
	-	500.00
Technology		
Focus on Innovation (Makers Club / 3-D Printer)	<u>3,237.85</u>	<u>8,000.00</u>
	3,237.85	8,000.00
Administrative Costs		
Staff Appreciation	688.84	750.00
Online Ordering System	367.50	400.00
Other Administrative Costs	<u>35.10</u>	<u>400.00</u>
	1,091.44	1,550.00
TOTAL EXPENSES	21,306.40	35,425.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>(2,251.50)</u></u>	<u><u>(15,425.00)</u></u>

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Ecole Campbelltown Parent Liaison Association
 Statement of Revenues and Expenditures - Casino Fund
 For the period ending May 15, 2017

	YTD	Approved Budget
REVENUE		
Interest Income	-	
TOTAL REVENUE	<u>-</u>	<u>-</u>
EXPENSES		
Administrative Costs		
Interest and Bank Fees	-	
TOTAL EXPENSES	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>-</u></u>	<u><u>-</u></u>

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