

Ecole Campbelltown Parent Liaison Association  
Statement of Financial Position  
As at September 15, 2015 (at noon)

ASSETS

Cash	
Chequing Account	13,355.01
Casino Account	18,962.82
To Be Deposited	<u>2,827.51</u>
	35,145.34
Accounts Receivable	604.90

TOTAL ASSETS	<u><u>35,750.24</u></u>
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LIABILITIES

Accounts Payable	492.00
Deferred Revenue	2,375.72

TOTAL LIABILITIES	<u>2,867.72</u>
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FUND BALANCES

Fund Balance, General - September 1, 2015	13,439.70
Excess (Deficiency) of Revenues over Expenses	<u>480.00</u>
Fund Balance, General - August 31, 2015	13,919.70

Restricted Fund Balance, Casino - Sept 1, 2015	<u>18,962.82</u>
Excess (Deficiency) of Revenues over Expenses	<u>-</u>
Restricted Fund Balance, Casino - August 31, 2015	<u>18,962.82</u>

TOTAL FUND BALANCES	<u>32,882.52</u>
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TOTAL LIABILITIES AND FUND BALANCES	<u><u>35,750.24</u></u>
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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 September 30, 2015 (at noon)

	YTD	Approved Budget
<b>REVENUE</b>		
Coupon Books, net	480.00	
I've Out Grown It Sale, net		
Hot Lunch, net		
Interest Income		
<b>TOTAL REVENUE</b>	<u>480.00</u>	<u>-</u>
<b>EXPENSES</b>		
Classroom Activities		
Div I Toolkits	-	800.00
	<u>-</u>	<u>800.00</u>
French & Cultural Activities		
Epluchette		300.00
	<u>-</u>	<u>300.00</u>
<b>TOTAL EXPENSES</b>	<u>-</u>	<u>1,100.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>480.00</u></u>	<u><u>(1,100.00)</u></u>

Ecole Campbelltown Parent Liaison Association  
Statement of Revenues and Expenditures - Casino Fund  
For the period ending September 30, 2015 (at noon)

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

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