

Ecole Campbelltown Parent Liaison Association  
Statement of Financial Position  
As at November 15, 2015

ASSETS

Cash	
Chequing Account	20,308.94
Casino Account	18,963.57
To Be Deposited	1,544.61
	<u>40,817.12</u>

Accounts Receivable 419.65

TOTAL ASSETS 41,236.77

LIABILITIES

Accounts Payable 489.80  
Deferred Revenue 2,087.00

TOTAL LIABILITIES 2,576.80

FUND BALANCES

Fund Balance, General - September 1, 2015 13,439.70  
Excess (Deficiency) of Revenues over Expenses 6,256.70  
Fund Balance, General - November 15, 2015 19,696.40

Restricted Fund Balance, Casino - Sept 1, 2015 18,962.82  
Excess (Deficiency) of Revenues over Expenses 0.75  
Restricted Fund Balance, Casino - November 15, 2015 18,963.57

TOTAL FUND BALANCES 38,659.97

TOTAL LIABILITIES AND FUND BALANCES 41,236.77

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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 November 15, 2015

	YTD	Approved Budget
<b>REVENUE</b>		
Focus on Music Events, net	1,379.87	15,000.00
I've Out Grown It Sale, net	1,662.70	4,000.00
Hot Lunch, net	828.24	3,500.00
Coupon Books, net	1,461.82	1,500.00
Farm to School, net	1,324.96	750.00
Salisbury Greenhouse, net		750.00
Interest Income	0.71	
<b>TOTAL REVENUE</b>	<u>6,658.30</u>	<u>25,500.00</u>
<b>EXPENSES</b>		
Classroom Activities		
Classroom Allotments		6,250.00
Div I Toolkits		800.00
	<u>-</u>	<u>7,050.00</u>
Fine Arts		
Artists in Residence Program / Reserve		6,000.00
Christmas Concert		3,750.00
Musical Instruments & Supplies		15,000.00
	<u>-</u>	<u>24,750.00</u>
French & Cultural Activities		
Performances		1,000.00
Carnaval		1,000.00
Epluchette	350.00	350.00
	<u>350.00</u>	<u>2,350.00</u>
Physical Education		
Sports Day		500.00
	<u>-</u>	<u>500.00</u>
Administrative Costs		
Staff Appreciation	20.00	600.00
Online Ordering System		400.00
Other Administrative Costs	31.60	400.00
	<u>51.60</u>	<u>1,400.00</u>
<b>TOTAL EXPENSES</b>	401.60	36,050.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>6,256.70</u></u>	<u><u>(10,550.00)</u></u>

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*Lara F. M. Nonay*

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Ecole Campbelltown Parent Liaison Association  
 Statement of Revenues and Expenditures - Casino Fund  
 For the period ending November 15, 2015

	YTD	Approved Budget
REVENUE		
Interest Income	0.75	
TOTAL REVENUE	<u>0.75</u>	<u>-</u>
EXPENSES		
Administrative Costs		
Interest and Bank Fees	<u>-</u>	<u>-</u>
TOTAL EXPENSES	-	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>0.75</u></u>	<u><u>-</u></u>

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