

Ecole Campbelltown Parent Liaison Association  
Statement of Financial Position  
As at February 28, 2017

ASSETS

Cash	
Chequing Account	27,012.43
Casino Account	0.53
To Be Deposited	584.55
	<u>27,597.51</u>

Accounts Receivable	833.95
---------------------	--------

TOTAL ASSETS	<u>28,431.46</u>
--------------	------------------

LIABILITIES

Accounts Payable	565.06
Deferred Revenue	4,840.70

TOTAL LIABILITIES	<u>5,405.76</u>
-------------------	-----------------

FUND BALANCES

Fund Balance, General - September 1, 2016	19,357.81
Excess (Deficiency) of Revenues over Expenses	3,667.36
Fund Balance, General - February 28, 2017	<u>23,025.17</u>

Restricted Fund Balance, Casino - Sept 1, 2016	0.53
Excess (Deficiency) of Revenues over Expenses	-
Restricted Fund Balance, Casino - February 28, 2017	<u>0.53</u>

TOTAL FUND BALANCES	<u>23,025.70</u>
---------------------	------------------

TOTAL LIABILITIES AND FUND BALANCES	<u>28,431.46</u>
-------------------------------------	------------------

---

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 February 28, 2017

	YTD	Approved Budget
<b>REVENUE</b>		
Read-a-thon, net	11,006.35	8,000.00
Hot Lunch, net	1,562.56	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	525.57	
Interest Income	3.24	
<b>TOTAL REVENUE</b>	<u>18,243.76</u>	<u>20,000.00</u>
<b>EXPENSES</b>		
Classroom Activities		
Classroom Allotments	<u>209.77</u>	<u>6,875.00</u>
	209.77	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		1,000.00
Carnaval		1,000.00
Epluchette	<u>348.48</u>	<u>500.00</u>
	348.48	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>-</u>	<u>8,000.00</u>
	-	8,000.00
Administrative Costs		
Staff Appreciation	58.60	750.00
Online Ordering System		400.00
Other Administrative Costs	<u>11.00</u>	<u>400.00</u>
	69.60	1,550.00
<b>TOTAL EXPENSES</b>	<u>14,576.40</u>	<u>35,425.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>3,667.36</u></u>	<u><u>(15,425.00)</u></u>

---

**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 - Casino Fund  
 For the period ending February 28, 2017

	YTD	Approved Budget
<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>	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>-</u></u>	<u><u>-</u></u>

---

**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