

Ecole Campbelltown Parent Liaison Association  
Statement of Revenues and Expenditures - General Fund  
For the period ending October 31, 2017

	YTD	Approved Budget
<b>REVENUE</b>		
Read-a-thon, net	9,556.90	8,000.00
Hot Lunch, net	621.52	3,500.00
Christmas Concert Raffle / Video		2,250.00
Wellness Fair, net		2,000.00
Farm to School, net	1,567.82	1,500.00
Roadside Clean-up		1,000.00
Salisbury Greenhouse, net		1,000.00
Interest Income	0.14	
<b>TOTAL REVENUE</b>	<u>11,746.38</u>	<u>19,250.00</u>
<b>EXPENSES</b>		
Classroom Activities		
Classroom Allotments		7,250.00
	<u>-</u>	<u>7,250.00</u>
Fine Arts		
Christmas Concert		3,000.00
	<u>-</u>	<u>3,000.00</u>
French & Cultural Activities		
Performances		5,500.00
Carnaval		2,750.00
Epluchette		550.00
	<u>-</u>	<u>8,800.00</u>
Physical Education		
Sports Day		550.00
	<u>-</u>	<u>550.00</u>
Technology		
FM System		2,000.00
Focus on Innovation (Makers Club / 3-D Printer)		4,750.00
	<u>-</u>	<u>6,750.00</u>
Administrative Costs		
Staff Appreciation	95.48	750.00
Other Administrative Costs	146.00	450.00
Online Ordering System		400.00
	<u>241.48</u>	<u>1,600.00</u>
<b>TOTAL EXPENSES</b>	<u>241.48</u>	<u>27,950.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>11,504.90</u></u>	<u><u>(8,700.00)</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 October 31, 2017

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

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