

Ecole Campbelltown Parent Liaison Association
Statement of Financial Position
As at February 28, 2018

ASSETS

Cash	
Chequing Account	23,273.50
Casino Account	0.53
To Be Deposited	5,553.83
	<hr/>
	28,827.86
Accounts Receivable	691.05

TOTAL ASSETS	<hr/>
	29,518.91

LIABILITIES

Accounts Payable	48.70
Deferred Revenue	4,459.51

TOTAL LIABILITIES	<hr/>
	4,508.21

FUND BALANCES

Fund Balance, General - September 1, 2017	13,244.00
Excess (Deficiency) of Revenues over Expenses	11,766.17
Fund Balance, General - February 28, 2018	<hr/>
	25,010.17

Restricted Fund Balance, Casino - Sept 1, 2017	0.53
Excess (Deficiency) of Revenues over Expenses	-
Restricted Fund Balance, Casino - February 28, 2018	<hr/>
	0.53

TOTAL FUND BALANCES	<hr/>
	25,010.70

TOTAL LIABILITIES AND FUND BALANCES	<hr/>
	29,518.91

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, 2018

	YTD	Approved Budget
REVENUE		
Read-a-thon, net	9,692.32	8,000.00
Hot Lunch, net	1,111.98	3,500.00
Christmas Concert Raffle / Video	2,530.45	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
Family Dances, net	301.41	
Interest Income	2.87	
TOTAL REVENUE	<u>15,206.85</u>	<u>19,250.00</u>
EXPENSES		
Classroom Activities		
Classroom Allotments	452.48	7,250.00
	<u>452.48</u>	<u>7,250.00</u>
Fine Arts		
Christmas Concert		3,000.00
	<u>-</u>	<u>3,000.00</u>
French & Cultural Activities		
Performances	2,269.06	5,500.00
Carnaval		2,750.00
Epluchette	473.66	550.00
	<u>2,742.72</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	150.00	450.00
Online Ordering System		400.00
	<u>245.48</u>	<u>1,600.00</u>
TOTAL EXPENSES	<u>3,440.68</u>	<u>27,950.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>11,766.17</u></u>	<u><u>(8,700.00)</u></u>

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Ecole Campbelltown Parent Liaison Association
 Statement of Revenues and Expenditures - Casino Fund
 For the period ending February 28, 2018

	YTD	Approved Budget
REVENUE		
Casino Income	1,575.00	
Interest Income	-	
TOTAL REVENUE	<u>1,575.00</u>	<u>-</u>
EXPENSES		
Administrative Costs		
Casino Advisor Fees	1,575.00	
Interest and Bank Fees	-	
	<u>1,575.00</u>	<u>-</u>
TOTAL EXPENSES	1,575.00	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>-</u></u>	<u><u>-</u></u>

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