

Ecole Campbelltown Parent Liaison Association  
Statement of Financial Position  
As at May 15, 2018

ASSETS

Cash	
Chequing Account	23,568.03
Casino Account	0.53
To Be Deposited	11.93
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	23,580.49

Accounts Receivable	320.20
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TOTAL ASSETS	<hr/>
	23,900.69
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LIABILITIES

Accounts Payable	2,055.87
Deferred Revenue	-

TOTAL LIABILITIES	<hr/>
	2,055.87

FUND BALANCES

Fund Balance, General - September 1, 2017	13,244.00
Excess (Deficiency) of Revenues over Expenses	8,600.29
Fund Balance, General - May 15, 2018	<hr/>
	21,844.29

Restricted Fund Balance, Casino - Sept 1, 2017	0.53
Excess (Deficiency) of Revenues over Expenses	-
Restricted Fund Balance, Casino - May 15, 2018	<hr/>
	0.53

TOTAL FUND BALANCES	<hr/>
	21,844.82

TOTAL LIABILITIES AND FUND BALANCES	<hr/>
	23,900.69
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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 May 15, 2018

	YTD	Approved Budget
<b>REVENUE</b>		
Read-a-thon, net	9,692.32	8,000.00
Hot Lunch, net	2,420.55	3,500.00
Christmas Concert Raffle / Video	2,530.45	2,250.00
Wellness Fair, net	1,250.51	2,000.00
Farm to School, net	1,567.82	1,500.00
Roadside Clean-up	-	1,000.00
Salisbury Greenhouse, net	681.63	1,000.00
Family Dances, net	301.41	
Interest Income	4.10	
<b>TOTAL REVENUE</b>	<u>18,448.79</u>	<u>19,250.00</u>
<b>EXPENSES</b>		
Classroom Activities		
Classroom Allotments	<u>1,966.59</u>	<u>7,250.00</u>
	1,966.59	7,250.00
Fine Arts		
Christmas Concert	<u>2,161.75</u>	<u>3,000.00</u>
	2,161.75	3,000.00
French & Cultural Activities		
Performances	2,914.06	5,500.00
Carnaval	2,086.96	2,750.00
Epluchette	<u>473.66</u>	<u>550.00</u>
	5,474.68	8,800.00
Physical Education		
Sports Day	<u>-</u>	<u>550.00</u>
	-	550.00
Technology		
FM System		2,000.00
Focus on Innovation (Makers Club / 3-D Printer)	<u>-</u>	<u>4,750.00</u>
	-	6,750.00
Administrative Costs		
Staff Appreciation	95.48	750.00
Other Administrative Costs	150.00	450.00
Online Ordering System	<u>245.48</u>	<u>400.00</u>
	245.48	1,600.00
<b>TOTAL EXPENSES</b>	<u>9,848.50</u>	<u>27,950.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>8,600.29</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 May 15, 2018

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

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