

Ecole Campbelltown Parent Liaison Association
Statement of Revenues and Expenditures - General Fund
For the period ending October 31, 2016

	YTD	Approved Budget
REVENUE		
Read-a-thon, net	10,230.58	8,000.00
Hot Lunch, net	288.77	3,500.00
Wellness Fair, net	186.07	2,500.00
Christmas Concert Raffle / Video		2,500.00
Farm to School, net	1,352.69	1,500.00
Roadside Clean-up		1,000.00
Salisbury Greenhouse, net		1,000.00
Interest Income	0.40	
TOTAL REVENUE	<u>12,058.51</u>	<u>20,000.00</u>
EXPENSES		
Classroom Activities		
Classroom Allotments		6,875.00
		<u>6,875.00</u>
Fine Arts		
Christmas Concert		3,000.00
Musical Instruments & Supplies		13,000.00
		<u>16,000.00</u>
French & Cultural Activities		
Performances		1,000.00
Carnaval		1,000.00
Epluchette	348.48	500.00
	<u>348.48</u>	<u>2,500.00</u>
Physical Education		
Sports Day		500.00
		<u>500.00</u>
Technology		
Focus on Innovation (Makers Club / 3-D Printer)		8,000.00
		<u>8,000.00</u>
Administrative Costs		
Staff Appreciation	58.60	750.00
Online Ordering System		400.00
Other Administrative Costs		400.00
	<u>58.60</u>	<u>1,550.00</u>
TOTAL EXPENSES	<u>407.08</u>	<u>35,425.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>11,651.43</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.M. Moray

Ecole Campbelltown Parent Liaison Association
 Statement of Revenues and Expenditures - Casino Fund
 For the period ending October 31, 2016

	YTD	Approved Budget
REVENUE		
Interest Income		
TOTAL REVENUE	-	-
EXPENSES		
Technology		
Administrative Costs		
Interest and Bank Fees	-	-
TOTAL EXPENSES	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	-	-

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Lara F. N. Nonay

Lara F. N. Nonay, CPA CA

Ecole Campbelltown Parent Liaison Association
Statement of Financial Position
As at October 31, 2016

ASSETS

Cash	
Chequing Account	36,422.14
Casino Account	0.53
To Be Deposited	37.70
	<u>36,460.37</u>
Accounts Receivable	675.00

TOTAL ASSETS	<u>37,135.37</u>
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LIABILITIES

Accounts Payable	38.00
Deferred Revenue	6,087.60

TOTAL LIABILITIES	<u>6,125.60</u>
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FUND BALANCES

Fund Balance, General - September 1, 2015	19,357.81
Excess (Deficiency) of Revenues over Expenses	11,651.43
Fund Balance, General - August 31, 2016	<u>31,009.24</u>

Restricted Fund Balance, Casino - Sept 1, 2015	0.53
Excess (Deficiency) of Revenues over Expenses	-
Restricted Fund Balance, Casino - August 31, 2016	<u>0.53</u>

TOTAL FUND BALANCES	<u>31,009.77</u>
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TOTAL LIABILITIES AND FUND BALANCES	<u>37,135.37</u>
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Lara F. N. Nonay

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