

Name of School Council

## Interim Year End Financial Report

for the period  
July 1, 2016\_\_ to June 30, \_\_2017\_\_\_\_\_  
Prepared as at Jun 30, \_\_2017

Opening Book Balance as at July 1, 2016 15,869.03

(must equal the closing book balance reported for June 30, \_\_\_\_\_  
Year End Financial Report as confirmed by the Board)

**Plus Revenue: \*Ministry financial reporting component - see over**

Fundraising Activities to Support	*		
Field Trips	1	<u>                    </u>	
Capital Assets	2	<u>                    </u>	
External Charities	3	<u>                    </u>	
Student Activities/Resources	4	<u>                    </u>	
Other	5	<u>55,500.65</u>	
(deduct NSF cheques from revenue)			
Total Fundraising Revenue (must equal A below)		<u>55,500.65</u>	
Donations _____	<input type="checkbox"/>	<u>                    </u>	
Misc (ie interest, HST rebate)	5	<u>13,207.16</u>	
<b>Total Revenue</b>			<u>68,707.81</u>

**Less Expenses: \*Ministry financial reporting component - see over**

Fundraising Activities/Projects Funded	*		
Field Trips	1	<u>2,190.17</u>	
Capital Assets	2	<u>19,704.63</u>	
External Charities	3	<u>-</u>	
Student Activities/Resources	4	<u>14,885.16</u>	
Other	5	<u>36,773.95</u>	
Total Expenses (must equal B below)		<u>73,553.91</u>	
Misc (ie bank charges, office supplies)	5	<u>                    </u>	
<b>Total Expenses</b>			<u>73,553.91</u>

Closing Book Balance as at June 30,2017 11,022.93

FUNDRAISING SUMMARY (list Revenue & Expense)/PROJECTS FUNDED (list expense)					
	Revenue	Expenses	Net Proceeds	Projects Funded (mandatory completion)	*
<u>poinsettias, food days, vesseys</u>	<u>55,500.65</u>	<u>36,773.95</u>	<u>18,726.70</u>	<i>*Ministry Financial Reporting- see over</i>	<u>5</u>
<u>field trips</u>	<u>                    </u>	<u>2,190.17</u>	<u>(2,190.17)</u>	<u>                    </u>	<u>1</u>
<u>curtain, books, playground</u>	<u>                    </u>	<u>19,704.63</u>	<u>(19,704.63)</u>	<u>                    </u>	<u>2</u>
<u>scientist in schools, arts days, music</u>	<u>                    </u>	<u>14,885.16</u>	<u>(14,885.16)</u>	<u>                    </u>	<u>4</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>-</u>	<u>                    </u>	<u>                    </u>
	<u>55,500.65</u>	<u>73,553.91</u>			
	<b>A</b>	<b>B</b>			

Attached: **Bank reconciliation for the month of May \_\_\_\_\_**  
**Copies of bank statements from July of previous year to May of current year**

Prepared by: Virginia Dow

Date: September 12<sup>th</sup>, 2017

Principal: Mr. Dymalski - de Jure

Date: September 13, 2017

<b>Income</b>	Budget 16-17	Actual 16-17	Profit/Loss
grants/donations	\$ 945.00	\$ -	\$ (945.00)
GIC interes	\$ 100.00	\$ 120.00	\$ 20.00
HST	\$ 2,000.00	\$ 860.80	\$ (1,139.20)
Dance A Thon	\$ 8,000.00	\$ 9,005.50	\$ 1,005.50
General Fundraising	\$ 10,000.00	\$ 18,617.35	\$ 8,617.35
FOOD PROGRAM	\$ 35,000.00	\$ 27,877.80	\$ (7,122.20)
meet the teacher	\$ 100.00	\$ -	\$ (100.00)
other	\$ -	\$ 226.36	\$ 226.36
carried over	\$ 15,869.03	\$ 15,869.03	\$ -
(reserves for Track)	\$ 12,000.00	\$ 12,000.00	\$ -
unallocated			\$ -
<b>Total</b>	<b>\$ 84,014.03</b>	<b>\$ 84,576.84</b>	<b>\$ 562.81</b>

<b>Expenses</b>	Budget 16-17	Actual 16-17	Profit/Loss
FOOD PROGRAM EXPENSES	\$ 20,000.00	\$ 19,904.60	\$ 95.40
Fundraising expenses		\$ 13,350.36	\$ (13,350.36)
Debit Adjustments	\$ -	\$ -	\$ -
Awards/engraving	\$ -	\$ -	\$ -
assessment books	\$ -	\$ -	\$ -
art days	\$ 7,000.00	\$ 5,021.48	\$ 1,978.52
athletics jk-8	\$ 1,000.00	\$ 930.56	\$ 69.44
band/choir/music	\$ 3,500.00	\$ 3,243.10	\$ 256.90
bank charges			\$ -
busing - emergency	\$ 400.00		\$ 400.00
charitable donation			\$ -
Dufferin Phys Ed. Council	\$ 400.00	\$ 400.00	\$ -
Christmas in the Meadows	\$ 250.00	\$ 670.02	\$ (420.02)
Food Day supplies float			\$ -
Forst of Reading/Battle of Books	\$ 1,270.00	\$ 1,270.00	\$ -
Grad Gifts/Reception	\$ 500.00		\$ 500.00
Healthy Snack Program	\$ 150.00	\$ -	\$ 150.00
Insurance	\$ 185.00	\$ 151.20	\$ 33.80
Library-Technology			\$ -
Misc/Mtg exp/Kitchen		\$ 49.71	\$ (49.71)
Recess Equipment	\$ -	\$ 426.22	\$ (426.22)
Remembrance Day Wreath	\$ 50.00	\$ -	\$ 50.00
Scientists in the Schools	\$ 2,500.00	\$ 2,500.00	\$ -
Soundproof curtain	\$ 1,000.00	\$ 1,000.00	\$ -
Teacher Gifts/Retirement	\$ 275.00	\$ 122.58	\$ 152.42
Year Book	\$ 2,000.00		\$ 2,000.00
Empowerment Day	\$ 500.00	\$ 500.00	\$ -
playground/track	\$ 15,000.00	\$ 15,000.00	\$ -
office supplies		\$ 68.38	\$ (68.38)
leveled readers	\$ 2,000.00	\$ 2,000.00	\$ -
Av equipment			
Books - Leveled Reading	\$ 1,000.00	\$ 1,278.41	\$ (278.41)
Field Trips/busing	\$ 2,250.00	\$ 1,739.25	\$ 510.75
character development (Gord Depp)	\$ 350.00	\$ 350.00	\$ -
other		\$ 338.02	\$ (338.02)
other activities - busing		\$ 450.92	\$ (450.92)
misdeposited funds		\$ 176.05	
	\$ 61,930.00	\$ 70,940.86	\$ (8,834.81)
shortage/excess	\$ 22,084.03	\$ 13,635.98	
		-2900	
		\$ 10,735.98	
remaining in sca		\$ 286.95	
<b>CARRY FORWARD AMOUNT</b>		<b>\$ 11,022.93</b>	

June 30, 2017 Cash on Hand

ACCOUNT	BALANCE
SC Classroom (supplies/activities)	\$ 2,830.19
SC Food (Fundraising through Food Days)	\$ 6,317.35
SC Fundraising (fundraising activities other than food days)	\$ 4,255.25
SC Owing From (other expenses of the SC)	\$ 233.19
SC Playground/Track (reserves for playground and track capital projects and maintenanc	\$ 15,000.00
Balance remaining in SCA until closed (ESTimate)	\$ 286.95
	<u>\$ 28,922.93</u>

Approve expenditures not yet spent / transferred for 2016/17

2016/17 Yearbook	\$ 2,000.00
Grade 8 Grad	\$ 500.00
emergency busing	<u>\$ 400.00</u>
	\$ (2,900.00)
	<u>\$ 26,022.93</u>

CARRYFORWARD into 2017/2018	<b>\$ 26,022.93</b>
RESERVE for playground/track	\$ (15,000.00)
Carry Forward 2016/17	<u>\$ 11,022.93</u>