

Name of School Council _____

Interim Year End Financial Report

for the period
July 1, _____ to May 31, _____
Prepared as at May 31, _____

Opening Book Balance as at July 1, _____
(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		
Capital Assets	2		
External Charities	3		
Student Activities/Resources	4		
Other	5		
(deduct NSF cheques from revenue)			
Total Fundraising Revenue (must equal A below)			-
Donations _____			
Misc (ie interest)	5		
Total Revenue			-

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

Fundraising Activities/Projects Funded	*		
Field Trips	1		
Capital Assets	2		
External Charities	3		
Student Activities/Resources	4		
Other	5		
Total Expenses (must equal B below)			-
Misc (ie bank charges, office supplies, HST rebate)	5		
Total Expenses			-
Closing Book Balance as at May 31, _____			-

FUNDRAISING SUMMARY (list Revenue & Expense)/PROJECTS FUNDED (list expense)					
	Revenue	Expenses	Net Proceeds	Projects Funded (mandatory completion)	*
			-	<i>*Ministry Financial Reporting- see over</i>	
			-		
			-		
			-		
			-		
	-	-			
	<u>A</u>	<u>B</u>			

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

Prepared by: _____ Date: _____
Principal: _____ Date: _____

* MINISTRY FINANCIAL REPORTING COMPONENT

1 FIELD TRIPS

Revenue from sale of a fundraising item
Expense of the fundraising item (chocolate bars)

2 CAPITAL ASSETS

Revenue and expenses from a fundraiser with the specific purpose of supporting a capital item (playground, school sign)

3 FUNDRAISING FOR EXTERNAL CHARITIES

Registered with the Canada Revenue Agency
posted on website cra-arc.gc.ca (Terry Fox)

4 STUDENT ACTIVITIES AND RESOURCES

Classroom resources, events, extra-curricular, graduation, clubs, team uniforms, locks, agendas, yearbooks etc

5 OTHER

Bank fees, interest, general fundraising etc