

**SEYCOVE COMMUNITY SCHOOL ASSOCIATION**  
**Statement of Distributable Funds**  
**FOR THE TWELVE MONTHS ENDING APRIL 30, 2016**

Financial Position	As at April 30, 2016			Year ended April 30, 2015
	General (Blue Shore)	Gaming (RBC)	Total	Total
	Chequing Accounts	\$13,295.74	\$12,084.94	<b>\$25,380.68</b>
Savings Accounts	34,337.96		<b>34,337.96</b>	45,053.82
Segregated Funds	(29,827.27)		<b>(29,827.27)</b>	(55,332.27)
Accounts Receivable	1,500.00		<b>1,500.00</b>	-
Accounts Payable	(5,000.00)	(10,441.09)	<b>(15,441.09)</b>	(15,318.46)
Net Distributable Funds	<u>\$14,306.43</u>	<u>\$1,643.85</u>	<u><b>\$15,950.28</b></u>	<u>\$17,734.32</u>

Surplus (Deficit)	Twelve months ended April 30, 2016			Year ended April 30, 2015
	General	Gaming	Total	Total
Contributions				
Transfer from Transportation fund	\$17,000.00		<b>\$17,000.00</b>	\$0.00
Gaming		13,986.00	<b>13,986.00</b>	13,920.00
Auction - Seycove portion	12,176.25	161.25	<b>12,337.50</b>	15,690.40
Donation campaign	4,000.00		<b>4,000.00</b>	7,996.30
Other grants (RBC/Benevity)	1,500.00		<b>1,500.00</b>	-
NVPAC grants	800.00		<b>800.00</b>	1,075.00
Interest	314.60		<b>314.60</b>	465.51
Total Contributions	<u>\$35,790.85</u>	<u>\$14,147.25</u>	<u><b>\$49,938.10</b></u>	<u>\$39,147.21</u>
Spending				
Technology	\$12,300.00	8,200.00	<b>\$20,500.00</b>	\$330.00
Scholarships and Awards Night	5,000.00	5,000.00	<b>10,000.00</b>	11,800.00
Significant Project Costs	6,930.00		<b>6,930.00</b>	14,649.60
Athletics	128.67	4,957.34	<b>5,086.01</b>	2,000.00
Tech Ed	5,000.00		<b>5,000.00</b>	-
Math	920.00		<b>920.00</b>	1,000.00
Other	673.49		<b>673.49</b>	600.00
Special Education and Choices	500.00		<b>500.00</b>	860.00
Home Economics	200.00		<b>200.00</b>	398.72
Library	200.00		<b>200.00</b>	-
Total Programming	<u>\$31,852.16</u>	<u>\$18,157.34</u>	<u><b>\$50,009.50</b></u>	<u>\$31,638.32</u>
Bank Service Charges/Interest	36.01	48.00	<b>84.01</b>	84.00
Credit Card Charges	498.81		<b>498.81</b>	495.52
Office Exp/BCCPAC Membership	25.00		<b>25.00</b>	-
Staff Lunch	1,104.82		<b>1,104.82</b>	-
Total Administration	<u>\$1,664.64</u>	<u>\$48.00</u>	<u><b>\$1,712.64</b></u>	<u>\$579.52</u>
Total Spending	<u>\$33,516.80</u>	<u>\$18,205.34</u>	<u><b>\$51,722.14</b></u>	<u>\$32,217.84</u>
Net Surplus (Deficit)	<u>\$2,274.05</u>	<u>-\$4,058.09</u>	<u><b>-\$1,784.04</b></u>	<u>\$6,929.37</u>