

SEYCOVE COMMUNITY SCHOOL ASSOCIATION
Schedule of Distributable, Segregated and Associated Funds

	Segregated Funds			Total
	Transportation	Technology	Emerg Prep	
Opening Balance - May 1, 2015	\$39,396.32	\$10,978.00	\$4,957.95	\$55,332.27
Donations	990.00	570.00	320.00	1,880.00
Transfer to General Funds	(17,000.00)			(17,000.00)
Disbursements		(10,500.00)		(10,500.00)
Closing Balance - January 31, 2016	\$23,386.32	\$1,048.00	\$5,277.95	\$29,712.27

	Associated Funds		Total
	Dry Grad	Auction	
Opening Balance - May 1, 2015	\$17,045.91	\$26,779.24	\$43,825.15
Transferred in	-	-	-
Account Activity	16,402.78	1,030.95	17,433.73
Bank & Credit Card Charges/Interest	(27.00)	(24.72)	(51.72)
Net Flow Through (to Elementary Schools)	(28,503.92)	(27,576.92)	(56,080.84)
Closing Balance - January 31, 2016	\$4,917.77	\$208.55	\$5,126.32

	Total Funds	
	31-Jan-16	30-Apr-15
Distributable Funds (see schedule)	3,958.69	17,734.32
Segregated Funds (above)	29,712.27	55,332.27
Associated Funds (above)	5,126.32	43,825.15
NSCU Membership Shares	34.43	34.08
Total Funds	\$38,831.71	\$116,925.82