

**SEYCOVE COMMUNITY SCHOOL ASSOCIATION**  
**Statement of Distributable Funds**  
**FOR THE TEN MONTHS ENDING FEBRUARY 29, 2016**

Financial Position	As at February 29, 2016			As at April 30, 2015
	General (Blue Shore)	Gaming (RBC)	Total	Total
Chequing Accounts	-\$5.10	\$10,141.94	<b>\$10,136.84</b>	\$43,331.23
Savings Accounts	34,301.81		<b>34,301.81</b>	45,053.82
Segregated Funds			<b>(29,712.27)</b>	(55,332.27)
Accounts Receivable (Payable)	(800.00)	(10,000.00)	<b>(10,800.00)</b>	(15,318.46)
Net Distributable Funds	<b>\$33,496.71</b>	<b>\$141.94</b>	<b>\$3,926.38</b>	<b>\$17,734.32</b>

Surplus (Deficit)	Ten months ended February 29, 2016			Year ended April 30, 2015
	General	Gaming	Total	Total
Contributions				
Gaming		\$12,680.00	<b>\$12,680.00</b>	\$13,920.00
Donation campaign	3,700.00		<b>3,700.00</b>	7,996.30
Transfer from Transportation fund	17,000.00		<b>17,000.00</b>	-
Auction 2015 - Seycove portion			-	15,690.40
Auction 2016 - Seycove portion			-	-
Other			-	1,075.00
Interest	278.34		<b>278.34</b>	465.51
Total Contributions	<b>\$20,978.34</b>	<b>\$12,680.00</b>	<b>\$33,658.34</b>	<b>\$39,147.21</b>
Spending				
Art Supplies			-	-
Home Economics	200.00		<b>200.00</b>	398.72
International			-	-
Library	200.00		<b>200.00</b>	-
Math	892.59		<b>892.59</b>	1,000.00
Physical Education	128.67		<b>128.67</b>	2,000.00
Scholarships and Awards Night		10,000.00	<b>10,000.00</b>	11,800.00
Significant Project Costs	6,951.83		<b>6,951.83</b>	14,649.60
Special Education and Choices	1,300.00		<b>1,300.00</b>	860.00
Tech Ed	5,000.00		<b>5,000.00</b>	-
Technology	12,500.00	8,000.00	<b>20,500.00</b>	330.00
Other	678.61		<b>678.61</b>	600.00
Total Programming	<b>\$27,851.70</b>	<b>\$18,000.00</b>	<b>\$45,851.70</b>	<b>\$31,638.32</b>
Bank Service Charges/Interest	30.00	40.00	<b>70.00</b>	84.00
Credit Card Charges	414.41		<b>414.41</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	<b>\$1,574.23</b>	<b>\$40.00</b>	<b>\$1,614.23</b>	<b>\$579.52</b>
Total Spending	<b>\$29,425.93</b>	<b>\$18,040.00</b>	<b>\$47,465.93</b>	<b>\$32,217.84</b>
Net Surplus (Deficit)	<b>-\$8,447.59</b>	<b>-\$5,360.00</b>	<b>-\$13,807.59</b>	<b>\$6,929.37</b>