

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 - March 31, 2016	\$23,386.32	\$1,048.00	\$5,277.95	\$29,712.27

	Associated Funds		
	Dry Grad	Auction	Total
Opening Balance - May 1, 2015	\$17,045.91	\$26,779.24	\$43,825.15
Transferred in	-	-	-
Account Activity	16,402.78	39,727.00	56,129.78
Bank & Credit Card Charges/Interest	(33.00)	(30.72)	(63.72)
Net Flow Through (to Elementary Schools)	(28,503.92)	(56,322.24)	(84,826.16)
Closing Balance - March 31, 2016	\$4,911.77	\$10,153.28	\$15,065.05

	Total Funds	
	31-Mar-16	30-Apr-15
Distributable Funds (see schedule)	16,803.57	17,734.32
Segregated Funds (above)	29,712.27	55,332.27
Associated Funds (above)	15,065.05	43,825.15
NSCU Membership Shares	34.43	34.08
Total Funds	\$61,615.32	\$116,925.82