

**SEYCOVE COMMUNITY SCHOOL ASSOCIATION**  
**Statement of Distributable Funds**  
**FOR THE ELEVEN MONTHS ENDING MARCH 31, 2016**

Financial Position	As at March 31, 2016			As at April 30, 2015
	General (Blue Shore)	Gaming (RBC)	Total	Total
Chequing Accounts	\$21,595.15	\$10,137.94	<b>\$31,733.09</b>	\$43,331.23
Savings Accounts	34,321.03		<b>34,321.03</b>	45,053.82
Segregated Funds	(29,712.27)		<b>(29,712.27)</b>	(55,332.27)
Accounts Receivable	12,492.18		<b>12,492.18</b>	-
Accounts Payable	(22,030.46)	(10,000.00)	<b>(32,030.46)</b>	(15,318.46)
Net Distributable Funds	<u>\$16,665.63</u>	<u>\$137.94</u>	<u><b>\$16,803.57</b></u>	<u>\$17,734.32</u>

Surplus (Deficit)	Eleven months ended March 31, 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	4,115.00		<b>4,115.00</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	12,492.18		<b>12,492.18</b>	-
Other			-	1,075.00
Interest	297.56		<b>297.56</b>	465.51
Total Contributions	<u>\$33,904.74</u>	<u>\$12,680.00</u>	<u><b>\$46,584.74</b></u>	<u>\$39,147.21</u>
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	<u>\$27,851.70</u>	<u>\$18,000.00</u>	<u><b>\$45,851.70</b></u>	<u>\$31,638.32</u>
Bank Service Charges/Interest	33.01	44.00	<b>77.01</b>	84.00
Credit Card Charges	456.61		<b>456.61</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>\$1,619.44</u>	<u>\$44.00</u>	<u><b>\$1,663.44</b></u>	<u>\$579.52</u>
Total Spending	<u>\$29,471.14</u>	<u>\$18,044.00</u>	<u><b>\$47,515.14</b></u>	<u>\$32,217.84</u>
Net Surplus (Deficit)	<u>\$4,433.60</u>	<u>-\$5,364.00</u>	<u><b>-\$930.40</b></u>	<u>\$6,929.37</u>