

SEYCOVE COMMUNITY SCHOOL ASSOCIATION
Statement of Distributable Funds
FOR THE FOUR MONTHS ENDING AUGUST 31, 2016

Financial Position	As at August 31, 2016			Year ended
				April 30, 2016
	General (Blue Shore)	Gaming (RBC)	Total	Total
Chequing Accounts	\$12,143.76	\$7,789.71	\$19,933.47	\$25,380.68
Savings Accounts	29,401.01		29,401.01	34,337.96
Segregated Funds	(29,827.27)		(29,827.27)	(29,827.27)
Accounts Receivable	500.00		500.00	1,500.00
Accounts Payable	(8,096.86)	(6,206.86)	(14,303.72)	(15,441.09)
Net Distributable Funds	<u>\$4,120.64</u>	<u>\$1,582.85</u>	<u>\$5,703.49</u>	<u>\$15,950.28</u>

Surplus (Deficit)	Four months ended August 31, 2016			Year ended
	General	Gaming	Total	April 30, 2016
				Total
Contributions				
Transfer from Transportation fund			\$0.00	\$17,000.00
Gaming			-	13,986.00
Auction - Seycove portion			-	12,337.50
Donation campaign			-	4,000.00
Other grants (RBC/Benevity)			-	1,500.00
NVPAC grants			-	800.00
Interest	63.15		63.15	314.60
Total Contributions	<u>\$63.15</u>	<u>\$0.00</u>	<u>\$63.15</u>	<u>\$49,938.10</u>
Spending				
Technology			\$0.00	\$20,500.00
Scholarships and Awards Night			-	10,000.00
Transportation	9,000.00		9,000.00	-
Significant Project Costs			-	6,930.00
Athletics			-	5,086.01
Tech Ed			-	5,000.00
Math			-	920.00
Other			-	673.49
Special Education and Choices			-	500.00
Home Economics			-	200.00
Library			-	200.00
Total Programming	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$50,009.50</u>
Bank Service Charges/Interest	12.00	61.00	73.00	84.01
Credit Card Charges	168.80		168.80	498.81
Office Exp/BCCPAC Membership			-	25.00
Staff Lunch	1,068.04		1,068.04	1,104.82
Total Administration	<u>\$1,248.84</u>	<u>\$61.00</u>	<u>\$1,309.84</u>	<u>\$1,712.64</u>
Total Spending	<u>\$10,248.84</u>	<u>\$61.00</u>	<u>\$10,309.84</u>	<u>\$51,722.14</u>
Net Surplus (Deficit)	<u>-\$1,185.69</u>	<u>-\$61.00</u>	<u>-\$1,246.69</u>	<u>-\$1,784.04</u>