

**Seycove Community School Association**  
**Statement of Financial Position**  
As of April 30, 2025

		As of April 30, 2025			YE April 30, 2024
	Notes	Gaming	General	TOTAL	TOTAL
<b>Assets</b>					
BlueShore Auction Account		-	18,995	18,995	39
BlueShore Chequing		-	24,875	24,875	34,384
BlueShore Membership Equity Shares		-	41	41	40
RBC Gaming Account		2,738	-	2,738	8,666
<b>Total Assets</b>		<b>\$2,738</b>	<b>\$43,911</b>	<b>\$46,649</b>	<b>\$43,129</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
Accounts Payable	1	-	-	-	2,936
Music Program Payable	2	-	-	-	3,972
Scholarships Payable	3	-	11,000	11,000	11,000
<b>Total Liabilities</b>		<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>17,907</b>
<b>Net Assets</b>					
Externally Restricted Funds	4	-	20,495	20,495	39
Internally Restricted Funds	5	-	2,000	2,000	2,755
Unrestricted Net Assets		2,738	10,416	13,154	22,427
<b>Total Liabilities and Net Assets</b>		<b>\$2,738</b>	<b>\$43,911</b>	<b>\$46,649</b>	<b>\$43,129</b>

**Seycove Community School Association**  
**Statement of Operations**  
For the year ended April 30, 2025

		For the year ended April 30, 2025			YE April 30, 2024
	Notes	Gaming	General	TOTAL	TOTAL
<b>REVENUES</b>					
Community Gaming Grant		11,300	-	11,300	11,720
Donations Received		-	1,000	1,000	3,530
Fundraising Activities		-	1,072	1,072	24,452
Grant Revenue	6	-	3,000	3,000	3,675
Interest Income		-	1	1	1
<b>Total Revenues</b>		<b>\$11,300</b>	<b>\$5,073</b>	<b>\$16,373</b>	<b>\$43,378</b>
<b>EXPENSES</b>					
Administration Expenses	7	100	58	158	115
Athletics	8	3,360	1,000	4,360	6,191
Bank Charges		48	45	93	99
Foods and Textiles	9	409	-	409	-
Graduation	10	2,626	-	2,626	-
Indigenous Education	11	-	1,000	1,000	-
Library		-	-	-	40,000
Mathematics	12	811	-	811	421
PLP		-	-	-	1,109
Scholarships and Awards	3	-	11,000	11,000	11,000
Speaker fees	13	6,085	-2,500	3,585	2,500
Staff Lunch	14	-	1,050	1,050	-
Supplies	15	188	-	188	-
Year End Thank You's	16	-	366	366	300
<b>Total Programming Expenses</b>		<b>\$13,628</b>	<b>\$12,018</b>	<b>\$25,646</b>	<b>\$61,734</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENSES</b>		<b>-\$2,328</b>	<b>-\$6,946</b>	<b>-\$9,273</b>	<b>-\$18,356</b>

**Seycove Community School Association**  
**Treasurer Report - Notes**  
**For the year ended April 30, 2025**

**Notes:**

1. Payable LY: \$2.5k Rowing Olympian speakers approved prior to YE; \$436 MunchaLunch
2. Music Program Payable: LY: \$3.6k prior period commitment of Gaming funds, \$270 Music donations to be distributed. \$2.7k was paid to Centennial Theatre and \$941 was paid to SD44 to reimburse Seycove for a portion of 2024 Grad expenses to enable the school to purchase equipment for the Music Program.
3. Scholarships: accrue scholarships payable in May, 2025: \$10k Seycove FOS Auction May 3, 2025, \$1k Seycove PAC.
4. Externally restricted funds: Auction account (\$18,995 + \$1,500 RBC grant deposited to General chequing = \$20,495). Projected net proceeds from Auction May, 2025: \$60k
5. Internally restricted funds: \$1k Social Justice; \$1k Indigenous Education. LY: \$1k Social Justice + \$1,431 MunchaLunch + \$324 Dry Grad funds distributed to 2024 Grad Parents event.
6. \$1.5k x2 RBC Community Grants
7. \$100 BCCPAC membership - Grant not received from NVPAC; \$45 Society dues; \$13 postage
8. Athletics: Gaming: \$1,722 rugby jerseys, \$1,138 gymnastics uniforms, \$500 Volleyfest contribution; General: \$1,000 Volleyfest distribution from WestVan Legion donation.
9. \$409 Textiles for Change Project
10. Graduation: 2024 Grad fees Centennial theatre rental
11. Indigenous Education: Approved \$1k wish list funding Oct 10, 2024 for resources to support First People's Principles of Learning; Set up internally restricted amount to carry to 2025-26 school year.
12. Mathematics: \$143 pizza lunch for Mathletes Club; \$259 contest fees; t-shirts \$409
13. Speaker fees: Gaming: \$3k "The Other People" May 2024, \$2.5k Rowing Olympian speakers, \$585 HopeU; General: TY General account was reimbursed from Gaming funds for this eligible expense, LY accrued \$2.5k Rowing Olympian speakers.
14. \$1,050 Staff Lunch May, 2024
15. Supplies: \$188 Feminism Forward student group requested containers for displaying period products in washrooms.
16. Year End Thank You's for retiring PAC execs; reimbursement of out-of-pocket admin costs.