

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

		As of November 30, 2025			YE April 30, 2025	Budget YE April 30, 2026	
		Notes	Gaming	General	TOTAL	TOTAL	TOTAL
Assets							
BlueShore Auction Account	1	\$	-	\$ 1,989	\$ 1,989	\$ 18,995	18,995
BlueShore Chequing			-	34,513	34,513	24,875	25,831
BlueShore Membership Equity Shares			-	41	41	41	41
RBC Gaming Account			13,699	-	13,699	2,738	3,390
Undeposited Funds			-	-	0	-	
Total Cash and Cash Equivalent			13,699	36,543	50,243	46,649	\$ 48,258
Sales taxes recoverable	2			1,394	1,394	-	
Total Current Assets			13,699	37,937	51,637	46,649	48,258
Total Assets			\$13,699	\$37,937	\$51,637	\$46,649	\$48,258
Liabilities and Net Assets							
Liabilities							
Accounts Payable and Accrued Liabilities			-	1,227	1,227	0	-
Scholarships Payable			-	-	-	11,000	11,000
Total Liabilities			-	1,227	1,227	11,000	11,000
Net Assets							
Externally Restricted Funds	2		-	2,404	2,404	20,495	18,995
Internally Restricted Funds	3		-	2,000	2,000	2,000	0
Unrestricted Net Assets			13,699	32,306	46,005	13,154	18,263
Total Liabilities and Net Assets			\$13,699	\$37,937	\$51,637	\$46,649	\$48,258

Seycove Community School Association
Statement of Operations
For 7 months ended November 30, 2025

	For 7 months ended November 30, 2025				YE April 30, 2025	Budget YE April 30, 2026
	Notes	Gaming	General	TOTAL	TOTAL	TOTAL
REVENUES						
Community Gaming Grant				0	11,300	11,300
Donations Received				0	1,000	-
Fundraising Activities	4	11,740	25,808	37,548	1,072	44,552
Grant Revenue				0	3,000	1,600
Interest Income				0	1	-
Total Revenues		\$11,740	\$25,808	\$37,548	\$16,373	\$57,452
EXPENSES						
Administration Expenses	5	100	120	220	158	260
Athletics	7	947	0	947	4,360	0
Bank Charges		31	21	52	93	84
Foods and Textiles	8	508	0	508	409	0
Graduation				0	2,626	3,500
Indigenous Education				0	1,000	0
Mathematics	6	119	0	119	811	0
Scholarships and Awards		0	0	-	11,000	11,000
Speaker fees				-	3,585	0
Staff Lunch		0	486	486	1,050	1,000
Supplies				-	188	0
Uncategorized Expense				-	-	38,000
Year End Thank You's				-	366	0
Total Programming Expenses		\$1,705	\$627	\$2,332	\$25,646	\$53,844
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES		\$10,035	\$25,181	\$35,216	-\$9,273	\$3,608

Seycove Community School Association
Treasurer Report - Notes
For 7 months ended November 30, 2025

Notes:

1. \$500 per school (= \$2,000 total) held back for residual expenses
2. Externally restricted funds: $\frac{3}{4} \times$ (Auction account \$1,995 + GST recoverable (GST return needs to be prepared and filed) \$1,325k - \$115 payable).
 $\frac{3}{4} \times \$3,205 = \$2,404$ to be distributed to feeder school PACs when funds are received in full.
3. Internally restricted funds: \$1k Social Justice; \$1k Indigenous Education.
4. Auction fundraising split to be finalized. Preliminary calculation: \$10k Scholarships + \$12,552 (1/4 share of proceeds split).
Variance: $\$25,766 - 22,552 = \$3,214$. See Note 2, above.
5. \$100 BCCPAC membership - NVPAC grant application form was submitted October 19, 2025.
6. Mathematics: \$119 pizza lunch for Mathletes Club.
7. Field hockey equipment
8. Stand mixer