

Seycove Community School Association
Treasurer's Report (New Format)
As of April 30, 2023

Statement of Financial Position

	General	Gaming	Total	As of Apr. 30, 2022
Assets				
Current Assets				
BlueShore Auction Account	21,302.82		21,302.82	670.57
BlueShore Chequing	27,587.67		27,587.67	20,558.48
BlueShore Dry Grad account	345.44		345.44	381.44
BlueShore Membership Equity Shares	38.58		38.58	37.65
RBC Gaming account		5,080.16	5,080.16	15,203.16
Undeposited Funds (1)	64,468.30		64,468.30	0.00
Total Assets	\$113,742.81	\$5,080.16	\$118,822.97	\$36,851.30
Liabilities and Net Assets				
Liabilities				
Accounts Payable (A/P) (2)	17,120.49		17,120.49	0.00
Externally restricted funds (3)	41,264.04		41,264.04	1,624.01
Internally restricted funds (3)	1,000.00		1,000.00	2,682.64
Scholarships payable	10,000.00		10,000.00	10,000.00
SMPAC Donations for distribution	3,721.53		3,721.53	3,601.53
Total Liabilities	\$ 73,106.06	\$0.00	\$73,106.06	\$17,908.18
Net Assets				
Unrestricted Net Assets (opening)	17,341.49	1,601.63	18,943.12	24,323.76
Change in restricted funds	6,212.49		6,212.49	
Excess (Deficiency) Revenues over Expenses	20,684.30	-123.00	20,561.30	-5,380.64
Unrestricted Net Assets (closing)	\$44,238.28	\$1,478.63	\$45,716.91	\$18,943.12
Total Liabilities and Net Assets	\$117,344.34	\$1,478.63	\$118,822.97	\$36,851.30

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As of April 30, 2023

Statement of Operations

REVENUES	General	Gaming	Total	As of Apr. 30, 2022
Community Gaming Grant			0.00	9,740.00
Donations received	3,077.28		3,077.28	340.06
Fundraising Activities				
Fundraising - general	1,267.79		1,267.79	
Total MunchaLunch	\$1,622.92	\$0.00	\$1,622.92	\$0.00
Total Seycove FOS Auction	\$ 24,950.84	\$ 0.00	\$ 24,950.84	\$0.00
Total Fundraising Activities	\$ 30,918.83	\$ 0.00	\$ 27,841.55	\$0.00
Grant revenue	75.00		75.00	75.00
PST refund	721.83		721.83	2,941.73
Total Revenue	\$ 31,715.66	\$ 0.00	\$ 31,715.66	\$13,096.79
Administration Expenses (4)	171.83	75.00	246.83	561.01
Athletics				1,193.71
Bank charges	192.30	48.00	240.30	172.25
Foods and Textiles				995.23
Miscellaneous (5)	668.16		668.16	1,766.00
PLP				911.59
Scholarships and Awards	10,000.00		10,000.00	10,000.00
Science				2,878.22
Total Expenses	\$ 11,032.29	\$ 123.00	\$ 11,155.29	\$ 18,478.01
Total Other Income	\$ 0.93	\$ 0.00	\$ 0.93	\$ 0.58
Excess (Deficiency) Revenues over Expenses	\$ 20,684.30	-\$ 123.00	\$ 20,561.30	-\$ 5,380.64

Notes:

1. Undeposited funds = Auction receipts \$62,610
2. Accounts payable: MunchaLunch costs for prepaid lunch orders \$1,715; Auction expenses \$15,405
3. Restricted funds: external = Auction + Dry Grad; internal = RBC grant payable re Social Justice \$1k
4. BlueShore replacement cheques \$172; BCCPAC annual membership dues \$75
5. Gift for retiring PAC Co-chair \$100; 2022 grad fundraiser \$568