

Seycove Community School Association
Statement of Financial Position
As of April 30, 2026

	Notes	As of April 30, 2026			YE April 30, 2025	Budget YE April 30, 2026
		Gaming	General	TOTAL	TOTAL	TOTAL
Assets						
BlueShore Auction Account	1	\$ -	\$ 12,010	\$ 12,010	\$ 18,995	18,995
BlueShore Chequing		-	26,883	26,883	24,875	25,831
BlueShore Membership Equity Shares		-	42	42	41	41
RBC Gaming Account		6,879	-	6,879	2,738	3,390
Undeposited Funds		-	-	0	-	-
Total Cash and Cash Equivalent		6,879	38,936	45,814	46,649	\$ 48,258
Sales taxes recoverable	2		3,055	3,055	-	-
Total Current Assets		6,879	41,991	48,869	46,649	48,258
Total Assets		\$6,879	\$41,991	\$48,869	\$46,649	\$48,258
Liabilities and Net Assets						
Liabilities						
Accounts Payable and Accrued Liabilities		-	115	115	0	-
Scholarships Payable		-	11,000	11,000	11,000	11,000
Total Liabilities		-	11,115	11,115	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		6,879	26,471	33,350	13,154	18,263
Total Liabilities and Net Assets		\$6,879	\$41,991	\$48,869	\$46,649	\$48,258

Seycove Community School Association
Statement of Operations
for the 11 months ended March 31, 2026

	Notes	for the 11 months ended March 31, 2026			YE April 30, 2025	Budget YE April 30, 2026
		Gaming	General	TOTAL	TOTAL	TOTAL
REVENUES						
Community Gaming Grant				0	11,300	11,300
Donations Received				0	1,000	-
Fundraising Activities	4	11,740	38,085	49,825	1,072	44,552
Grant Revenue			6,065	6,065	3,000	1,600
Interest Income				0	1	-
Total Revenues		\$11,740	\$44,150	\$55,890	\$16,373	\$57,452
EXPENSES						
Administration Expenses	5	100	120	220	158	260
Athletics	7	1,661	1,067	2,728	4,360	0
Audio Visual	9	0	5,400	5,400	0	0
Bank Charges		48	42	90	93	84
Clubs		703	86	789	-	0
Foods and Textiles	8	853	182	1,035	409	0
Graduation	10	0	2,915	2,915	2,626	3,500
Indigenous Education		0	0	0	1,000	0
Library	12	0	7,000	7,000	-	0
Mathematics	6	738	0	738	811	0
Miscellaneous	13	0	528	528	-	0
Modern Languages	11	400	0	400	-	0
Scholarships and Awards		0	11,000	11,000	11,000	11,000
Speaker fees		0		-	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		\$4,503	\$28,826	\$33,329	\$25,646	\$53,844
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES		\$7,237	\$15,324	\$22,561	-\$9,273	\$3,608

Seycove Community School Association
Treasurer Report - Notes
for the 11 months ended March 31, 2026

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. Change in bylaws and directors filings Nov 2025 \$120
6. Mathematics: \$119 pizza lunch for Mathletes Club; \$206 for math competition entries
7. Field hockey equipment \$947, Gymnastics uniforms \$750, Flat Bench and Plyo Box (Gym Equipment) \$1,116
8. Stand mixer \$508; Cricut tools for PLP and Textiles \$125; Pressure cooker and food processor
9. Projector \$5,000, 3-D Printer \$400
10. Centennial theatre deposit
11. Latin dance Workshops
12. Library re-fit
13. PAC contribution to auction basket