Seycove Community School Association
Statement of Financial Position
As of January 31, 2026

		As of January 31, 2026			YE April 30, 2025	Budget YE April 30, 2026
	Notes	Gaming	General	TOTAL	TOTAL	TOTAL
Assets						
BlueShore Auction Account	1	$ -	$ 22,059	$ 22,059	$ 18,995	18,995
BlueShore Chequing		-	33,008	33,008	24,875	25,831
BlueShore Membership Equity Shares		-	41	41	41	41
RBC Gaming Account		11,603	-	11,603	2,738	3,390
Undeposited Funds		-	-	0	-	
Total Cash and Cash Equivalent		**11,603**	**55,107**	**66,710**	**46,649**	**$ 48,258**
Sales taxes recoverable	2		1,673	1,673	-	
Total Current Assets		**11,603**	**56,781**	**68,384**	**46,649**	**48,258**
Total Assets		**$11,603**	**$56,781**	**$68,384**	**$46,649**	**$48,258**
Liabilities and Net Assets						
Liabilities						
Accounts Payable and Accrued Liabilities		-	2,369	2,369	0	-
Scholarships Payable		-	-	-	11,000	11,000
Total Liabilities		**-**	**2,369**	**2,369**	**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		11,603	50,008	61,611	13,154	18,263
Total Liabilities and Net Assets		**$11,603**	**$56,781**	**$68,384**	**$46,649**	**$48,258**

Seycove Community School Association
Statement of Operations
for the 9 months ended January 31, 2026

		for the 9 months ended January 31, 2026			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	44,582	56,322	1,072	44,552
Grant Revenue			4,500	4,500	3,000	1,600
Interest Income				0	1	-
Total Revenues		**$11,740**	**$49,082**	**$60,822**	**$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		36	32	68	93	84
Clubs		60	0	60	-	0
Foods and Textiles	8	508	125	633	409	0
Graduation				0	2,626	3,500
Indigenous Education				0	1,000	0
Mathematics	6	405	0	405	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		**$2,770**	**$7,230**	**$10,001**	**$25,646**	**$53,844**

EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	**$8,970**	**$41,851**	**$50,821**	**-$9,273**	**$3,608**

Seycove Community School Association
Treasurer Report - Notes
for the 9 months ended January 31, 2026

Notes:

1. $500 per school (= $2,000 total) held back for residual expenses

2. Externally restricted funds: 3/4 x (Auction account $1,995 + GST recoverable (GST return needs to be prepared and filed) $1,325k - $115 payable). 3/4 x $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

9. Projector $5,000, 3-D Printer $400