Seycove Community School Association
Profit and Loss
May 2024 - January 2025

	Gaming		General		TOTAL	
	May - Jan 2025	May - Jan, 2024	May - Jan 2025	May - Jan, 2024	May - Jan 2025	May - Jan, 2024
Revenue						
Community Gaming Grant	11,300.00	11,720.00			11,300.00	11,720.00
Donations Received			1,050.00	3,530.37	1,050.00	3,530.37
Fundraising Activities			70.54		70.54	0.00
Fundraising - General				500.73	0.00	500.73
MunchaLunch					0.00	0.00
MunchaLunch Payments			-1,430.45	-3,891.11	-1,430.45	-3,891.11
MunchaLunch Receipts			1,754.89	4,435.67	1,754.89	4,435.67
Total MunchaLunch	**$ 0.00**	**$ 0.00**	**$ 324.44**	**$ 544.56**	**$ 324.44**	**$ 544.56**
Seycove FOS Auction					0.00	0.00
Seycove FOS Auction Costs				-2,028.81	0.00	-2,028.81
Seycove FOS Auction Donations					0.00	0.00
Seycove FOS Auction Sponsorships				1,500.00	0.00	1,500.00
Seycove FOS Auction Ticket sales				280.00	0.00	280.00
Total Seycove FOS Auction	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 248.81**	**$ 0.00**	**-$ 248.81**
Total Fundraising Activities	**$ 0.00**	**$ 0.00**	**$ 394.98**	**$ 796.48**	**$ 394.98**	**$ 796.48**
Grant Revenue			3,000.00	3,675.00	3,000.00	3,675.00
Interest Income			0.84	0.91	0.84	0.91
Total Revenue	**$ 11,300.00**	**$ 11,720.00**	**$ 4,445.82**	**$ 8,002.76**	**$ 15,745.82**	**$ 19,722.76**
GROSS PROFIT	**$ 11,300.00**	**$ 11,720.00**	**$ 4,445.82**	**$ 8,002.76**	**$ 15,745.82**	**$ 19,722.76**
EXPENSES						
Administration Expenses	100.00		58.22	115.00	158.22	115.00
Athletics	2,805.61				2,805.61	0.00
Bank Charges	32.00	36.00	38.00	108.30	70.00	144.30
Foods and Textiles	409.47				409.47	0.00
Graduation	2,658.60				2,658.60	0.00
Mathematics	386.86				386.86	0.00
Miscellaneous			365.66	300.00	365.66	300.00
Speaker fees	3,000.00				3,000.00	0.00
Staff Lunch			1,049.53		1,049.53	0.00
Total Expenses	**$ 9,392.54**	**$ 36.00**	**$ 1,511.41**	**$ 523.30**	**$ 10,903.95**	**$ 559.30**
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	**$ 1,907.46**	**$ 11,684.00**	**$ 2,934.41**	**$ 7,479.46**	**$ 4,841.87**	**$ 19,163.46**