

Handsworth Secondary School Association

Balance Sheet

As of January 22, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
VANCITY GAMING ACCT SUMMARY	0.00
Gaming Account Shares	7.50
Gaming Chequing Account	7,509.55
Gaming Jumpstart Saving	6.47
Total VANCITY GAMING ACCT SUMMARY	7,523.52
VANCITY GENERAL ACCT SUMMARY	0.00
Athletics	25,000.00
General Account	914.29
General Account Shares	98.34
General Jumpstart Savin	3,163.88
Hot Lunch	48,256.88
Investment - Cashable	5,142.50
Investment - Term	5,225.00
Parent Grad	6,147.12
VanCity Term Deposit #7	0.00
VanCity Term Deposit #8	0.00
Total VANCITY GENERAL ACCT SUMMARY	93,948.01
Undeposited Funds	-840.00
Total Cash and Cash Equivalent	\$100,631.53
Accounts Receivable (A/R)	
Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
Misc. Accounts Receivable	0.00
Uncategorized Asset	0.00
Total Current Assets	\$100,631.53
Total Assets	\$100,631.53
Liabilities and Equity	\$100,631.53

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Profit and Loss

July 1, 2023 - January 22, 2024

	TOTAL
INCOME	
Grad Fundraising	23,201.84
Hot Lunch Revenue	52,936.76
BPAC Donations	30.00
BPAC Fundraiser Income	1,025.00
Total Hot Lunch Revenue	53,991.76
Total Income	\$77,193.60
GROSS PROFIT	\$77,193.60
EXPENSES	
Bank Service Charges	78.30
CLUBS & GROUPS	0.00
Athletics	1,904.00
Student Council	467.17
Total CLUBS & GROUPS	2,371.17
EVENTS EXPENSES	0.00
Grad expenses	22,418.40
Total EVENTS EXPENSES	22,418.40
General Admin Expenses	998.00
Business Licenses and Permits	164.00
Government Filing Fees	500.00
Total General Admin Expenses	1,662.00
Hot Lunch	0.00
BPAC Fundraiser Expenses	535.08
Hot Lunch Expenses	15,508.10
Total Hot Lunch	16,043.18
Staff/Volunteer Appreciation	596.40
STUDENT ENHANCEMENT	0.00
Inclusive Education	0.00
Student Events	0.00
Grade 8 Retreat	2,303.06
Total Student Events	2,303.06
Total STUDENT ENHANCEMENT	2,303.06
Total Expenses	\$45,472.51
OTHER INCOME	
Interest Income	403.58
Other revenue	1,395.09
Total Other Income	\$1,798.67
PROFIT	\$33,519.76