SEYCOVE COMMUNITY SCHOOL ASSOCIATION

Statement of Financial Position Four Months ended August 31, 2017

eneral reShore) 118,663.39 9,521.92 1,001.41	Gaming (RBC) \$1,951.26	Total \$20,614.65 9,521.92	Total \$37,506.78 9,505.89	Total \$5,500.00 9,500.00
9,521.92 1,001.41	, ,	\$20,614.65 9,521.92	\$37,506.78	\$5,500.00
9,521.92 1,001.41	\$1,951.26	9,521.92		. ,
9,521.92 1,001.41	\$1,951.26	9,521.92		. ,
1,001.41		•	9,505.89	9 500 00
,		4 004 44		5,000.00
		1,001.41	8,625.91	-
4,141.11		4,141.11	4,508.33	-
0.00		0.00	500.00	-
35.05		35.05	34.95	-
33,362.88	\$1,951.26	\$35,314.14	\$60,681.86	\$15,000.00
\$1,693.14	\$1,808.91	\$3,502.05	\$21,505.38	-
5,142.52		5,142.52	13,134.24	-
		-	-	-
26,527.22	142.35	26,669.57	26,042.24	15,000.00
33,362.88	\$1,951.26	\$35,314.14	\$60,681.86	\$15,000.00
	4,141.11 0.00 35.05 33,362.88 \$1,693.14	4,141.11 0.00 35.05 33,362.88 \$1,951.26 \$1,693.14 \$1,808.91 5,142.52 26,527.22 142.35	4,141.11 4,141.11 0.00 0.00 35.05 35.05 33,362.88 \$1,951.26 \$35,314.14 \$1,693.14 \$1,808.91 \$3,502.05 5,142.52 5,142.52 26,527.22 142.35 26,669.57	1,001.41 1,001.41 8,625.91 4,141.11 4,141.11 4,508.33 0.00 0.00 500.00 35.05 35.05 34.95 33,362.88 \$1,951.26 \$35,314.14 \$60,681.86 \$1,693.14 \$1,808.91 \$3,502.05 \$21,505.38 5,142.52 5,142.52 13,134.24 26,527.22 142.35 26,669.57 26,042.24

SEYCOVE COMMUNITY SCHOOL ASSOCIATION

Statement of Operations

Four Months ended August 31, 2017

Pour Month		rour monuis end	ieu August 31, 201	<u></u>		
Revenues:	_	Four Months ended August 31, 2017		Year ended April 30, 2017	Budget April 30, 2018	
Transfer from Internally Restricted Funds \$0.00 \$29,827.27 Fundraising Events - Seycove Auction - 15,520.00 11,600.00 Community Gaming Grant - 11,600.00 5,000.00 Contributions - Donation campaign (2) 150.00 150.00 5,000.00 Other grants - RBC/Benevity 1,000.00 1,000.00 - 500.00 Municipal funding - NVPAC grants 746.25 746.25 - 745.00 PST refund 746.25 16.13 16.83 100.00 Interest 16.13 16.13 168.34 100.00 Interest \$1,912.38 \$0.00 \$1,912.38 \$62,200.61 \$18,945.00 Expenses: Technology \$0.00 \$16,955.87 \$18,945.00 Scholarships and Awards Night (3) - 10,000.00 \$10,000.00 Transportation - 9,000.00 \$16,955.87 \$5,001.93 \$5,000.00 Mathematics & Science - 5,312.46 \$4,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		General	Gaming	Total	Total	Total
Fundraising Events - Seycove Auction Community Gaming Grant 11,680.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,600.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00	Revenues:					
Community Gaming Grant - 11,680.00 11,600.00 Contributions - Donation campaign (2) 150.00 150.00 5,005.00 5,000.00 Other grants - RBC/Benevity 1,000.00 1,000.00 - 1,000.00 Municipal funding - NVPAC grants - - 500.00 PST refund 746.25 746.25 - 745.00 Interest 16.13 16.13 16.33 16.34 100.00 Expenses: Total Revenues: \$0.00 \$1,912.38 \$62,200.61 \$18,945.00 Expenses: Technology \$0.00 \$16,955.87 \$10,000.00 \$10,000.00 Technology Scholarships and Awards Night (3) - 10,000.00 \$10,000.00 Transportation - 9,000.00 \$0.00 \$16,955.87 \$5,001.93 \$5,000.00 Mathematics & Science - 5,312.46 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	Transfer from Internally Restricted Funds			\$0.00	\$29,827.27	
Contributions - Donation campaign (2) 150.00 150.00 5,005.00 5,000.00 Other grants - RBC/Benevity 1,000.00 1,000.00 - 1,000.00 Municipal funding - NVPAC grants 746.25 746.25 - - 745.00 Interest 16.13 16.13 16.13 168.34 100.00 Interest 16.13 16.13 168.34 100.00 Expenses: Technology \$0.00 \$16,955.87 \$0.00 \$16,955.87 Scholarships and Awards Night (3) - 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.	Fundraising Events - Seycove Auction			-	15,520.00	
Other grants - RBC/Benevity Municipal funding - NVPAC grants 1,000.00 - 1,000.00 PST refund Interest 746.25 746.25 - 745.00 Interest 16.13 16.13 168.34 100.00 Expenses: Technology \$0.00 \$16,955.87 \$18,945.00 Scholarships and Awards Night (3) - 10,000.00 10,000.00 Transportation - 9,000.00 10,000.00 Mathematics & Science - 5,312.46 5,312.46 Athletics (4) - 5,001.93 5,000.00 Significant Project Costs (5) - 4,000.00 4,000.00 Special Education and Choices - 129.49 - Technology Education - 9,282.24 Home Economics - - 9,282.24 Home Economics - - - - 9,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.0	Community Gaming Grant			-	11,680.00	11,600.00
Municipal funding - NVPAC grants 746.25 746.25 746.25 745.00 PST refund Interest 16.13 16.13 16.13 16.34 100.00 Interest 1912.38 \$0.00 \$1,912.38 \$62,200.61 \$18,945.00 Expenses: Technology \$0.00 \$16,955.87 \$10,000.00 \$10,000.00 Scholarships and Awards Night (3) - 10,000.00 \$10,000.00 \$10,000.00 Transportation - 9,000.00 \$000.00 \$000.00 \$000.00 Mathematics & Science - 5,312.46 \$1,000.00 \$1,000.00 Athletics (4) - 5,001.93 5,000.00 Significant Project Costs (5) - 4,000.00 4,000.00 Special Education and Choices - 129.49 - Technology Education - - - 9,282.24 Home Economics - - - - - - - - - - - - - -	1 0 ()	150.00		150.00	5,005.00	5,000.00
PST refund Interest	Other grants - RBC/Benevity	1,000.00		1,000.00	-	1,000.00
Interest 16.13 16.13 16.834 100.00	Municipal funding - NVPAC grants			-	-	500.00
Total Revenues: \$1,912.38 \$0.00 \$1,912.38 \$62,200.61 \$18,945.00	PST refund	746.25		746.25	-	745.00
Expenses: Technology	Interest	16.13		16.13		100.00
Technology \$0.00 \$16,955.87 Scholarships and Awards Night (3) - 10,000.00 10,000.00 Transportation - 9,000.00 9,000.00 Mathematics & Science - 5,312.46 - 5,001.93 5,000.00 Athletics (4) - 5,001.93 5,000.00 5,001.93 5,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,001.93 5,000.00 5,001.93 5,000.00 5,001.93 5,000.00 5,001.93 5,000.00 5,001.90 4,000.00 4,000.00 4,000.00 4,000.00 5,001.93 5,000.00 5,001.93 5,000.00 5,000.00 5,001.94 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.	Total Revenues:	\$1,912.38	\$0.00	\$1,912.38	\$62,200.61	\$18,945.00
Scholarships and Awards Night (3) - 10,000.00 10,000.00 Transportation - 9,000.00 10,000.00 Mathematics & Science - 5,312.46 5,001.93 5,000.00 Athletics (4) - 5,001.93 5,000.00 5,000.00 Significant Project Costs (5) - 4,000.00 4,000.00 4,000.00 Special Education and Choices - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 - 129.49 <th>Expenses:</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expenses:					
Transportation - 9,000.00 Mathematics & Science - 5,312.46 Athletics (4) - 5,001.93 5,000.00 Significant Project Costs (5) - 4,000.00 4,000.00 Special Education and Choices - 129.49 Technology Education - - - Miscellaneous (6) - - - Home Economics - - - Library - - - Total Programming Expenses: \$0.00 \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00	Technology			\$0.00	\$16,955.87	
Mathematics & Science - 5,312.46 Athletics (4) - 5,001.93 5,000.00 Significant Project Costs (5) - 4,000.00 4,000.00 Special Education and Choices - 129.49 - 129.49 Technology Education 9,282.24 Miscellaneous (6)	Scholarships and Awards Night (3)			-	10,000.00	10,000.00
Athletics (4) - 5,001.93 5,000.00 Significant Project Costs (5) - 4,000.00 4,000.00 Special Education and Choices - 129.49 - Technology Education - - - 9,282.24 Miscellaneous (6) - - - - - Home Economics - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Transportation			-	9,000.00	
Significant Project Costs (5) 4,000.00 4,000.00 Special Education and Choices 129.49 Technology Education - - Miscellaneous (6) - - - Home Economics - - - Library - - - Total Programming Expenses: \$0.00 \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Mathematics & Science			-	5,312.46	
Special Education and Choices - 129.49 Technology Education - - Miscellaneous (6) - - 9,282.24 Home Economics - - - Library Total Programming Expenses: \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Athletics (4)			-	5,001.93	5,000.00
Technology Education - - - - - 9,282.24 Miscellaneous (6) - - - - 9,282.24 Home Economics - - - - - Library Total Programming Expenses: \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Significant Project Costs (5)			-	4,000.00	4,000.00
Miscellaneous (6) - - 9,282.24 Home Economics - - - Library Total Programming Expenses: \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Special Education and Choices			-	129.49	
Home Economics Library Total Programming Expenses: \$0.00 \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch Bank Charges Office expenses Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Technology Education			-	-	
Library Total Programming Expenses: \$0.00 \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Miscellaneous (6)			-	-	9,282.24
Total Programming Expenses: \$0.00 \$0.00 \$50,399.75 \$28,282.24 Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Home Economics			-	-	
Staff Lunch 1,056.25 1,056.25 1,104.82 1,100.00 Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Library			<u> </u>		
Bank Charges 192.80 36.00 228.80 582.82 580.00 Office expenses - 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Total Programming Expenses:	\$0.00	\$0.00	\$0.00	\$50,399.75	\$28,282.24
Office expenses - 25.00 25.00 Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Staff Lunch	1,056.25		1,056.25	1,104.82	1,100.00
Total Administration Expenses: \$1,249.05 \$36.00 \$1,285.05 \$1,712.64 \$1,705.00 Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Bank Charges	192.80	36.00	228.80	582.82	580.00
Total Expenses: \$1,249.05 \$36.00 \$1,285.05 \$52,112.39 \$29,987.24	Office expenses			<u>-</u>	25.00	25.00
	Total Administration Expenses:	\$1,249.05	\$36.00	\$1,285.05	\$1,712.64	\$1,705.00
Excess (Deficiency) Revenues over Expenses: \$663.33 -\$36.00 \$627.33 \$10,088.22 -\$11,042.24	Total Expenses:	\$1,249.05	\$36.00	\$1,285.05	\$52,112.39	\$29,987.24
	Excess (Deficiency) Revenues over Expenses:	\$663.33	-\$36.00	\$627.33	\$10,088.22	-\$11,042.24

- 1. Payables: General a/c: music \$1,693.14, Gaming a/c: music \$1,808.91.
- 2. Donations received to June 8, 2017.
- Preliminary budget priority for scholarships.
 Preliminary budget annual commitment for athletic uniforms.
- 5. Preliminary budget fitness room
- 6. Preliminary budget teacher requests

Externally Restricted - Associated Funds:	Auction	Dry Grad	Total
Opening Balance - April 30, 2017	\$8,625.91	\$4,508.33	\$13,134.24
Account Activity	-	21,782.10	21,782.10
Net Flow Through	(7,612.50)	(22,137.32)	(29,749.82)
Bank Charges	(12.00)	(12.00)	(24.00)
Closing Balance - August 31, 2017	\$1,001.41	\$4,141.11	\$5,142.52