

Seycove Community School Association
Treasurer's Report (New Format)
As of March 31, 2023

Statement of Financial Position

	General	Gaming	Total	2022
Assets				
Current Assets				
Cash and Cash Equivalent				
BlueShore Auction Account	15,170.59		15,170.59	670.57
BlueShore Chequing	27,517.53		27,517.53	20,558.48
BlueShore Dry Grad account	348.44		348.44	381.44
BlueShore Membership Equity Shares	38.58		38.58	37.65
RBC Gaming account	0.00	5,084.16	5,084.16	15,203.16
Undeposited Funds (1)	2,463.67		2,463.67	0.00
Total Assets	\$45,538.81	\$5,084.16	\$50,622.97	\$36,851.30
Liabilities and Net Assets				
Liabilities				
Accounts Payable (A/P) (2)	2,047.90		2,047.90	0.00
Externally restricted funds (3)	15,519.03		15,519.03	1,624.01
Internally restricted funds (3)	1,000.00		1,000.00	2,682.64
Scholarships payable	0.00		0.00	10,000.00
SMPAC Donations for distribution	3,661.53		3,661.53	3,601.53
Total Liabilities	\$ 22,228.46	\$0.00	\$22,228.46	\$17,908.18
Net Assets				
Unrestricted Net Assets (opening)	17,341.49	1,601.63	18,943.12	24,323.76
Change in restricted funds	-12,895.02		-12,895.02	
Excess (Deficiency) Revenues over Expenses	22,461.41	-115.00	22,346.41	-5,380.64
Unrestricted Net Assets (closing)	\$26,907.88	\$1,486.63	\$28,394.51	\$18,943.12
Total Liabilities and Net Assets	\$49,136.34	\$1,486.63	\$50,622.97	\$36,851.30

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Statement of Operations

REVENUES	General	Gaming	Total	2022
Community Gaming Grant			0.00	9,740.00
Donations received	3,077.28		3,077.28	340.06
Fundraising Activities				
Fundraising - general	1,267.79		1,267.79	
MunchaLunch				
MunchaLunch payments	-10,535.02		-10,535.02	
MunchaLunch Receipts	12,346.82		12,346.82	
MunchaLunch Refunds	-72.25		-72.25	
Total MunchaLunch	\$1,739.55	\$0.00	\$1,739.55	\$0.00
Seycove FOS Auction				
Seycove FOS Auction Costs	-1,762.84		-1,762.84	
Seycove FOS Auction Receipts	18,369.16		18,369.16	
Total Seycove FOS Auction	\$16,606.32	\$0.00	\$16,606.32	\$0.00
Total Fundraising Activities	\$19,613.66	\$0.00	\$19,613.66	\$0.00
Grant revenue	75.00		75.00	75.00
PST refund	721.83		721.83	2,941.73
Total Revenue	\$23,487.77	\$0.00	\$23,487.77	\$13,096.79
EXPENSES				
Administration Expenses (4)	171.83	75.00	246.83	561.01
Athletics			0.00	1,193.71
Bank charges	183.30	44.00	227.30	172.25
Foods and Textiles			0.00	995.23
Miscellaneous (5)	668.16		668.16	1,766.00
PLP			0.00	911.59
Scholarships and Awards			0.00	10,000.00
Science			0.00	2,878.22
Total Expenses	\$1,023.29	\$119.00	\$1,142.29	\$18,478.01
OTHER INCOME				
Interest income	0.93		0.93	0.58
Total Other Income	\$0.93	\$0.00	\$0.93	\$0.58
Excess (Deficiency) Revenues over Expenses	\$22,465.41	-\$119.00	\$22,346.41	-\$5,380.64

Notes:

1. Undeposited funds = Stong's school rebate \$389; BCCPAC grant \$75; Auction sponsorships \$2,000
2. Accounts payable: MunchaLunch costs for prepaid lunch orders
3. Restricted funds: external = Auction + Dry Grad; internal = RBC grant payable re Social Justice \$1k
4. BlueShore replacement cheques \$172; BCCPAC annual membership dues \$75
5. Gift for retiring PAC Co-chair \$100; 2022 grad fundraiser \$568