

Mary Honeywell School Council

Financial Statements

As at August 31, 2018

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Treasurer

**Mary Honeywell School Council
Balance Sheet
As at August 31, 2018**

Assets

Cash	21,846.83	
Canteen Inventory	80.00	
Total Assets	21,926.83	

Liabilities and Fund Balances

Liabilities

-

Unrestricted Fund Balance

Unrestricted Income - current year	29,918.78	
Unrestricted Income - prior years	9,723.47	
Adjustments to Restricted Fund	<u>-28,281.36</u>	11,360.89

Restricted Fund Balance (2016/2017 Year)

School Beautification	804.95	
Reserve for Capital Expenditures	763.70	
Birthday Pencils and Tooth Holders	<u>300.00</u>	1,868.65

Restricted Fund Balance (2017/2018 Year)

Outdoor Classroom	6,000.00	
Community Initiative	1,000.00	
Chair Discretionary Fund	730.18	
Emergency Fund for Students	500.00	
MHES Family In Need	<u>467.11</u>	8,697.29

21,926.83

Total Liabilities and Fund Balances

21,926.83

Mary Honeywell School Council
Income from operations
For the year ended August 31, 2018

	<u>2017/2018</u>	<u>2016/2017</u>
<u>Recurring Programs</u>		
Best of Season	2,113.52	2,425.38
Canteen	793.79	1,351.66
Howl-O-Ween	1,365.43	1,021.00
Messy Art Night	- 1,167.94	- 627.62
Movie Nights	138.69	98.76
Pizza Lunch	17,840.85	8,400.31
Popcorn	2,111.98	3,122.95
Yard Sale	615.67	648.35
	<u>23,811.99</u>	<u>16,440.79</u>
<u>New Programs</u>		
Cookbook	873.34	-
Letter Campaign	5,117.01	-
Science Night	- 168.35	-
	<u>5,822.00</u>	<u>-</u>
<u>Previously Held Programs</u>		
Beach Dance	-	- 756.96
Caribbean Fit Fete	-	- 350.00
Coffee	-	390.85
Entertainment Books	-	6,728.30
Fundscrip	-	750.83
Grad Clothing	-	17.47
Vesey's Bulbs	-	1,700.00
	<u>-</u>	<u>8,480.49</u>
<u>Other Revenue</u>		
Boston Pizza Fundraiser	-	528.77
Interest Income on GIC	-	32.11
OCDSB Grant Income	500.00	500.00
	<u>500.00</u>	<u>1,060.88</u>
<u>Unrestricted Expenses</u>		
Bank Service Charges	1.50	4.95
OCASC Membership	-	35.00
Supplies	213.71	458.65
	<u>215.21</u>	<u>498.60</u>
Unrestricted Income	<u>29,918.78</u>	<u>25,483.56</u>
<u>Restricted Expenses</u>		
Chair Discretionary (see statement of expenses)	269.82	-
Community Initiative	-	1,000.00
Emergency Fund	500.00	-
Fun Day	3,186.15	4,218.84
Hampers	532.89	1,000.00
Luv2Groove	500.00	-
Mathletes	2,824.44	2,712.00
Other Expenses (see statement of expenses)	931.49	1,205.15
Parent Resource Library	-	500.00
Social Networking Safety Event	1,050.21	-
Wish List (see statement of expenses)	22,889.07	22,328.12
	<u>32,684.07</u>	<u>32,964.11</u>
Net Income (Loss)	<u>- 2,765.29</u>	<u>- 7,480.55</u>

Mary Honeywell School Council
Statement of Net Program Income
For the year ended August 31 2018

Recurring Programs

Statement of Net Operations - Best of Season

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Gift Basket	2,219.00	2,019.00
Vendor Table	-	225.00
Gift Shop	-	642.95
	<u>2,219.00</u>	<u>2,886.95</u>
Expenses		
Gift Basket Supplies	105.48	56.72
Gift Shop	-	404.85
	<u>105.48</u>	<u>461.57</u>
Operating income/(loss)	<u>2,113.52</u>	<u>2,425.38</u>

Statement of Net Operations - Canteen

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
	1,497.90	2,456.65
Expenses		
Food and Beverages	694.11	1,104.99
Operating income/(loss)	<u>793.79</u>	<u>1,351.66</u>

Canteen Supplies:	Purchased	Used	Income	Program Profit
Remaining from Aug 2017	100.00	-	-	
Social Networking Safety	20.00			
Howl-O-Ween	222.61	302.61	739.20	436.59
Best of Season	191.95	231.95	427.00	195.05
Movie Night - February	125.65	10.65	37.00	26.35
Movie Night - May	11.36	11.36	62.25	70.89
Yard Sale	102.54	137.54	202.45	64.91
	<u>774.11</u>	<u>694.11</u>	<u>1,487.90</u>	<u>793.79</u>
Canteen Supplies Remaining		<u>80.00</u>		

Statement of Net Operations - Howl O Ween

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
	1,790.00	1,360.00
Expenses		
Entertainment	339.00	339.00
Supplies	85.57	-
	<u>424.57</u>	<u>339.00</u>
Operating Income/(loss)	<u>1,365.43</u>	<u>1,021.00</u>

Statement of Net Operations - Messy Art Night

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
	256.00	378.00
Expenses		
Supplies	1,423.94	1,005.62
Operating Income/(loss)	<u>- 1,167.94</u>	<u>- 627.62</u>

Statement of Net Operations - Movie Nights

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
February	120.00	488.00
May	85.00	-
	<u>205.00</u>	<u>488.00</u>
Expenses		
Supplies	66.31	-
Screen Rental	-	389.24
	<u>66.31</u>	<u>389.24</u>
Operating Income/(loss)	<u>138.69</u>	<u>98.76</u>

Statement of Net Operations - Pizza Lunch

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Fall	15,320.00	14,145.98
Winter	24,032.00	18,190.00
	<u>39,352.00</u>	<u>32,335.98</u>
Expenses		
Pizza		
Fall	7,483.94	10,088.25
Winter	12,772.25	13,641.05
	<u>20,256.19</u>	<u>23,729.30</u>
Bank Charges		
Fall	497.49	103.19
Winter	757.47	103.18
	<u>1,254.96</u>	<u>206.37</u>
Operating income/(loss)	<u>17,840.85</u>	<u>8,400.31</u>

Statement of Net Operations - Popcorn

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Popcorn Program	2,991.00	4,109.74
Movie Night - February	68.00	-
Movie Night - May	38.00	-
	<u>3,097.00</u>	<u>4,109.74</u>
Expenses		
Popcorn supplies	882.69	986.79
Bank Fees	102.33	-
	<u>985.02</u>	<u>986.79</u>
Operating Income/(loss)	<u>2,111.98</u>	<u>3,122.95</u>

Statement of Net Operations - Yard Sale

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Table Rentals	373.00	648.35
Lemonade Sales	225.20	-
Council Table	195.55	-
Face Painting	81.00	-
	<u>874.75</u>	<u>648.35</u>
Expenses		
Lemonade Donation	225.20	-
Face Painting Supplies	33.88	-
	<u>259.08</u>	<u>-</u>
Operating income/(loss)	<u>615.67</u>	<u>648.35</u>

New Programs

Statement of Net Operations - Cookbook

	<u>2017-2018</u>	<u>2016-2017</u>
Income	1,752.00	-
Expenses		
Printing Services	840.00	-
Bank Charges	39.66	-
	<u>878.66</u>	-
Operating Income/(loss)	<u>873.34</u>	-

Statement of Net Operations - Letter Campaign

	<u>2017-2018</u>	<u>2016-2017</u>
Income	5,269.50	-
Expenses		
Office supplies	97.83	-
Bank Fees	54.66	-
	<u>152.49</u>	-
Operating Income/(loss)	<u>5,117.01</u>	-

Statement of Net Operations - Science Night

	<u>2017-2018</u>	<u>2016-2017</u>
Income	340.15	-
Expenses		
Radical Science	508.50	-
Operating Income/(loss)	<u>168.35</u>	-

Previously Held Programs

Statement of Net Operations - Beach Dance

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	527.00
Expenses		
DJ and PhotoBooth	-	1,000.00
Supplies	-	283.96
	-	<u>1,283.96</u>
Operating income/(loss)	-	<u>756.96</u>

Statement of Net Operations - Caribbean Fit Fete

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	-
Expenses		
Instructor	-	350.00
Operating income/(loss)	-	<u>350.00</u>

Statement of Net Operations - Coffee

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	2,193.84
Expenses		
Coffee	-	1,802.99
Operating Income/(loss)	-	<u>390.85</u>

Statement of Net Operations - Entertainment Books

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	9,969.00
Expenses		
Books	-	3,240.70
Operating income/(loss)	-	<u>6,728.30</u>

Statement of Net Operations - Fundscrip

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	750.83

Statement of Net Operations - Grad Clothing

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	1,764.50
Expenses		
Clothing	-	1,747.03
Operating Income/(loss)	-	<u>17.47</u>

Statement of Net Operations - Vesey

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Fall	-	1,701.00
Spring	-	1,624.00
	-	<u>3,325.00</u>
Expenses		
Fall	-	860.50
Spring	-	764.50
	-	<u>1,625.00</u>
Operating income/(loss)	-	<u>1,700.00</u>

Mary Honeywell School Council
Statement of Expenses
For the year ended August 31 2018

Statement of Expenses - Other Expenses

	<u>2017-2018</u>	<u>2016-2017</u>
Folding Tables	451.89	-
Graduation Cake	175.00	175.00
Award - Donation	100.00	100.00
Teacher Retirement	99.55	-
Spirit Award	88.71	73.96
Graduation Supplies	16.34	-
Tents	-	320.00
Autism - Life Skills Program	-	100.00
School Beautification	-	195.05
Safe	-	201.14
Filing Cabinet	-	40.00
	<u>931.49</u>	<u>1,205.15</u>

Statement of Expenses - Chair Discretionary Fund

	<u>2017-2018</u>	<u>2016-2017</u>
Spare Clothes (for the Office)	91.80	-
Freezies for Track and Field	56.44	-
Water Jug	37.06	-
Potluck Expenses	35.32	-
Candy at Council Meeting	32.77	-
Hot Chocolate and Cups	16.43	-
	<u>269.82</u>	<u>-</u>

Statement of Expenses - Wish List

	<u>2017-2018</u>	<u>2016-2017</u>
Chromebooks	6,935.94	-
Primary French - Reading	4,983.24	-
Chromebook - Techtubs	3,735.78	-
Kindergarten - IPADS	2,395.55	-
Autism Unit	1,162.28	-
Junior - Core French	910.11	-
Primary English - Levelled Readers	671.06	-
Library Books	617.96	-
Ukelele	567.92	-
Primary English - Boomwhackers	284.31	-
Kindergarten - Butterflies	230.52	-
Junior - Stethoscope & Weights	216.41	-
Kindergarten - Shovels	177.99	-
Indigo Gift Cards	-	6,400.00
Chrome Books	-	2,271.30
Blues in the School	-	900.00
Primary School Carpets	-	1,638.50
Gym Equipment	-	4,545.73
Fans	-	2,982.66
Body Break Room	-	765.30
Movie Screen	-	2,824.63
	<u>22,889.07</u>	<u>22,328.12</u>