

Mary Honeywell School Council

Treasurer's Report
and
Financial Statements
As at October 31, 2016

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Treasurer

**Mary Honeywell School Council
Balance Sheet
As at October 31, 2016**

Assets

Cash	64,460.64
Canteen Inventory	55.00
Fundscrip Receivable	174.70
	<u>64,690.34</u>

Total Assets 64,690.34

Liabilities

Pizza	14,294.39
Popcorn	3,780.70
Entertainment Book	9,894.00
	<u>27,969.09</u>

Retained Earnings and Reserves

Income from operations	414.29
Interest income on GIS	2.27
	<u>416.56</u>

Reserves

Play Structure	-
Grade 4/5 Play Structure	17,100.00
School Beautification	1,000.00
MHES (Chrome Books)	2,400.00
Movie Screen	2,500.00
Reserve for Capital Expenditures	763.70
Misc. Operating	12,540.99
Total reserves	<u><u>36,304.69</u></u>

Opening Retained Earnings -

Total Liabilities and Retained Earnings 64,690.34

Mary Honeywell School Council
Income from operations
For the period ended October 2016, with annual 2016 comparatives

	<u>Sep-16</u>	<u>2016</u>
<u>Revenue</u>		
Best of Season	-	1,845.90
Boston Pizza Fundraiser	528.77	250.01
Canteen	334.82	662.75
Chocolate Campaign	-	12,839.62
Fundscrip	-	174.70
Hot Lunch Program	-	7,002.44
Lunch Lady	-	228.90
Milk Program	-	194.44
Monster Bash	1,021.00	623.40
Movie Nights	-	314.66
Pita Pit	-	568.00
Popcorn	-	1,711.99
PRO Grant	500.00	500.00
Vesey's Bulbs	840.50	927.50
Yard Sale	-	939.37
	<u>3,225.09</u>	<u>28,783.68</u>
<u>Expenses</u>		
Fun Day - Play Day	-	2,085.19
Manordale Public School	-	1,000.00
Mathletes	2,712.00	-
Music Arts/Scientists in the school	-	1,565.05
OCASC Membership	35.00	35.00
Other	-	1,817.06
Service Charges	-	23.61
Supplies	63.80	19.53
Website	-	175.60
Wish List	-	5,554.62
	<u>2,810.80</u>	<u>12,275.66</u>
Income from operations	<u>414.29</u>	<u>16,508.02</u>

Mary Honeywell School Council
Statement of Changes in Financial Position
As at October 31, 2016

Opening Cash Balance @ September 1, 2016	31,529.37
Income from operations	414.29
Transfer from GIC	4,523.36
Non-cash working capital	
Inventory	24.53
Liabilities	27,969.09
As at October 31, 2016	<u>64,460.64</u>
Opening GIS Balance @ September 1, 2016	4,521.09
Transfer from Chequing	-
Transfer to Chequing	- 4,523.36
Interest Income	2.27
As at October 31, 2016	<u>0.00</u>

**Mary Honeywell School Council
Statement of Program Income
For the period ended October 2016**

Statement of Operations - Monster Bash

	<u>2017</u>	<u>2016</u>
<u>Income</u>		
Door	1,360.00	990.00
Canteen	-	-
Raffle	-	-
	<u>1,360.00</u>	<u>990.00</u>
<u>Expenses</u>		
Entertainment	339.00	366.60
	<u>339.00</u>	<u>366.60</u>
Operating income/(loss)	<u>1,021.00</u>	<u>623.40</u>

Statement of Operations - Canteen

	<u>2017</u>	<u>2016</u>
<u>Income</u>	631.20	1,247.75
<u>Expenses</u>		
Canteen Supplies	296.38	296.38
Operating income/(loss)	<u>334.82</u>	<u>951.37</u>

Canteen Supplies:	Purchased	Used	Income
Remaining from Aug 2016	79.53	0.00	0.00
Monster Mash Bash Oct 16	271.85	296.38	631.20
	<u>351.38</u>	<u>296.38</u>	<u>631.20</u>
Canteen Supplies Remaining		<u>55.00</u>	

Statement of Operations - Vesey

	<u>2017</u>	<u>2016</u>
<u>Income</u>	1,701.00	-
<u>Expenses</u>	860.50	-
Operating income/(loss)	<u>840.50</u>	<u>-</u>