

# Mary Honeywell School Council

## Financial Statements

As at October 31, 2017

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Treasurer

**Mary Honeywell School Council**  
**Balance Sheet**  
**As at October 31, 2017**  
**(including transactions up to November 7, 2017)**

**Assets**

Cash	41,488.94
Advance on Water Fountain	4,000.00
Canteen Inventory	40.00

**Total Assets** 45,528.94

**Liabilities and Fund Balances**

Liabilities

Pizza Lunch	13,683.51
	<u>13,683.51</u>

Fund Balances

Net Income - current year	3,153.31
Grade 5/6 Play Structure	17,100.00
School Beautification	804.95
Reserve for Capital Expenditures	763.70
Birthday Pencils and Tooth Holders	300.00
Community Initiative	1,000.00
MHES Family In Need	1,000.00
Emergency Fund for Students	1,000.00
Chair Discretionary Fund	1,000.00
Unrestricted Funds	5,723.47
	<u>31,845.43</u>

**Total Liabilities and Fund Balances** 45,528.94

**Mary Honeywell School Council**  
**Income from operations**  
**For the month ended October 2017, with annual comparatives**  
**(including transactions up to November 7, 2017)**

	<u>Sep-17</u>	<u>2016-2017</u>
<b><u>Program Revenue</u></b>		
Beach Dance	-	- 756.96
Best of Season	-	2,425.38
Canteen	436.59	1,351.66
Caribbean Fit Fete	-	- 350.00
Coffee	-	390.85
Entertainment Books	-	6,728.30
Fundscrip	-	750.83
Grad Clothing	-	17.47
Messy Art Night	-	- 627.62
Howl-O-Ween	1,365.43	1,021.00
Movie Nights	-	98.76
Pizza Lunch	-	8,400.31
Popcorn	2,048.82	3,122.95
Vesey's Bulbs	-	1,700.00
Yard Sale	-	648.35
	<u>3,850.84</u>	<u>24,921.28</u>
<b><u>Other Revenue</u></b>		
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>
<b><u>Expenses</u></b>		
Bank Service Charges	1.50	4.95
Community Initiative	-	1,000.00
Fun Day	-	4,218.84
Hampers	-	1,000.00
Mathletes	112.44	2,712.00
OCASC Membership	-	35.00
Other Expenses (see statement of expenses)	-	1,205.15
Parent Resource Library	-	500.00
Social Networking Safety Event	1,050.21	-
Supplies	33.38	458.65
Wish List (see statement of expenses)	-	22,328.12
	<u>1,197.53</u>	<u>33,462.71</u>
<b>Net Income (Loss)</b>	<b><u>3,153.31</u></b>	<b><u>- 7,480.55</u></b>

Mary Honeywell School Council  
 Statement of Program Income  
 For the period ended October 2017 (including transactions to Nov 7, 2017)

**Statement of Operations - Beach Dance**

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

**Statement of Operations - Best of Season**

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

**Statement of Operations - Canteen**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	739.20	2,456.65
<b><u>Expenses</u></b>		
Food and Beverages	302.61	1,104.99
<b>Operating income/(loss)</b>	<b>436.59</b>	<b>1,351.66</b>

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
	342.61	302.61	739.20	436.59
<b>Canteen Supplies Remaining</b>		<u>40.00</u>		

**Statement of Operations - Caribbean Fit Fete**

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

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**Statement of Operations - Coffee**

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

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**Statement of Operations - Entertainment Books**

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

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**Statement of Operations - Fundscrip**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	<u>-</u>	<u>750.83</u>
<b><u>Comprised of the following:</u></b>		
	<u>-</u>	<u>-</u>

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**Statement of Operations - Grad Clothing**

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

**Statement of Operations - Messy Art Night**

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

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**Statement of Operations - Howl O Ween**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	1,790.00	1,360.00
<b>Expenses</b>		
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>

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**Statement of Operations - Movie Nights**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	488.00
<b>Expenses</b>		
Copyright license	-	-
Screen Rental	-	389.24
	<u>-</u>	<u>389.24</u>
Operating income/(loss)	<u>-</u>	<u>98.76</u>

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**Statement of Operations - Pizza Lunch**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	-	32,335.98
<b>Expenses</b>		
Pizza	-	23,729.30
Bank Charges	-	206.37
	<u>-</u>	<u>23,935.67</u>
Operating income/(loss)	<u>-</u>	<u>8,400.31</u>

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**Statement of Operations - Popcorn**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	2,961.00	4,109.74
<b>Expenses</b>		
Popcorn supplies	810.44	986.79
Bank Fees	101.74	-
	<u>912.18</u>	<u>-</u>
Operating income/(loss)	<u>2,048.82</u>	<u>3,122.95</u>

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**Statement of Operations - Vesey**

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

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**Statement of Operations - Yard Sale**

	<u>2017-2018</u>	<u>2016-2017</u>
<b>Income</b>	-	648.35
<b>Expenses</b>	-	-
<b>Operating income/(loss)</b>	<u>-</u>	<u><b>648.35</b></u>

**Mary Honeywell School Council**  
**Statement of Expenses**  
**For the period ended October 2017 (including transactions to Nov 7, 2017)**

**Statement of Expenses - Other**

	<u>2017-2018</u>	<u>2016-2017</u>
Tents	-	320.00
Autism - Life Skills Program	-	100.00
School Beautification	-	195.05
Safe	-	201.14
Filing Cabinet	-	40.00
Graduation Cake	-	175.00
Spirit Award	-	73.96
Award - Donation	-	100.00
	-	<u>1,205.15</u>

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**Statement of Expenses - Wish List**

	<u>2017-2018</u>	<u>2016-2017</u>
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 Brake Room	-	765.30
Movie Screen	-	2,824.63
	-	<u>22,328.12</u>

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