

Mary Honeywell School Council

Financial Statements

As at March 31, 2018

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Treasurer

Mary Honeywell School Council
Balance Sheet
As at March 31, 2018
(including transactions up to March 31, 2018)

Assets

Cash	55,126.45	
Advance on Water Fountain	4,000.00	
Canteen Inventory	115.00	

Total Assets **59,241.45**

Liabilities and Fund Balances

Liabilities

Pizza Lunch - Winter Term	18,146.53	
	<u>18,146.53</u>	

Unrestricted Fund Balance

Unrestricted Income - current year	18,005.78	
Unrestricted Income - prior years	9,723.47	
Adjustments to Restricted Fund	<u>-22,193.63</u>	5,535.62

Restricted Fund Balance - Prior Years

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

Restricted Fund Balance - Current Year

Chair Discretionary Fund	856.45	
Community Initiative	1,000.00	
Emergency Fund for Students	1,000.00	
MHES Family In Need	467.11	
Wish List		
Weights	110.63	
Stethoscope	144.08	
Shovels for Kinder	200.00	
Butterfly Kits for Kinder	211.00	
Jr. Reading	280.00	
Boomwhackers	300.00	
Gumboots	585.00	
Core French	600.00	
English Reading Resources	600.00	
Library	700.00	
Autism Unit	1,110.38	
Ipads for Kinder	2,400.00	
Scientist in the School	2,700.00	
Tech Tubs for Existing Chromebooks	2,784.00	
French Reading Resources	5,000.00	
Outdoor Classroom	6,000.00	
18 Chromebooks + Tech Tubs	<u>6,642.00</u>	33,690.65

41,094.92

Total Liabilities and Fund Balances **59,241.45**

Mary Honeywell School Council
Income from operations
For the month ended March 2018, with annual comparatives
(including transactions up to March 31, 2018)

	<u>Mar-18</u>	<u>2016-2017</u>
<u>Net Program Revenue</u>		
Beach Dance	-	- 756.96
Best of Season	2,113.52	2,425.38
Canteen	657.99	1,351.66
Caribbean Fit Fete	-	- 350.00
Coffee	-	390.85
Entertainment Books	-	6,728.30
Fundscrip	-	750.83
Grad Clothing	-	17.47
Howl-O-Ween	1,365.43	1,021.00
Letter Campaign	5,117.01	-
Messy Art Night	- 1,167.94	- 627.62
Movie Nights	82.90	98.76
Pizza Lunch	7,338.57	8,400.31
Popcorn	2,134.94	3,122.95
Vesey's Bulbs	-	1,700.00
Yard Sale	-	648.35
	<u>17,642.42</u>	<u>24,921.28</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	35.00
Supplies	100.14	458.65
	<u>136.64</u>	<u>498.60</u>
Unrestricted Income	<u>18,005.78</u>	<u>25,483.56</u>
<u>Restricted Expenses</u>		
Community Initiative	-	1,000.00
Fun Day	-	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)	595.44	1,205.15
Parent Resource Library	-	500.00
Social Networking Safety Event	1,050.21	-
Wish List (see statement of expenses)	100.00	22,328.12
	<u>5,602.98</u>	<u>32,964.11</u>
Net Income (Loss)	<u>12,402.80</u>	<u>- 7,480.55</u>

Mary Honeywell School Council
Statement of Net Program Income
For the period ended March 2018 (including transactions to March 31, 2018)

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
Operating income/(loss)	<u>-</u>	<u>756.96</u>

Statement of Net Operations - Best of Season

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Vendor Table	-	225.00
Gift Shop	-	642.95
Gift Basket	<u>2,219.00</u>	<u>2,019.00</u>
	<u>2,219.00</u>	<u>2,886.95</u>
Expenses		
Craft Table Supplies	-	-
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	1,203.20	2,456.65
Expenses		
Food and Beverages	545.21	1,104.99
Operating income/(loss)	<u>657.99</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
	<u>660.21</u>	<u>545.21</u>	<u>1,203.20</u>	<u>657.99</u>
Canteen Supplies Remaining		<u>115.00</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>-</u>	<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>-</u>	<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>-</u>	<u>6,728.30</u>

Statement of Net Operations - Fundscrip

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

Comprised of the following:

	<u>-</u>	<u>-</u>
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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>-</u>	<u>17.47</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 - Letter Campaign

	<u>2017-2018</u>	<u>2016-2017</u>
Income	5,269.50	-
Expenses		
Office supplies	97.83	-
Bank Fees	54.66	-
Operating income/(loss)	<u>5,117.01</u>	<u>-</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	120.00	488.00
Expenses		
Supplies	37.10	-
Screen Rental	-	389.24
	<u>37.10</u>	<u>389.24</u>
Operating income/(loss)	<u><u>82.90</u></u>	<u><u>98.76</u></u>

Statement of Net Operations - Pizza Lunch

	<u>2017-2018</u>	<u>2016-2017</u>
Income		
Fall	15,320.00	14,145.98
Winter		18,190.00
	<u>15,320.00</u>	<u>32,335.98</u>
Expenses		
Pizza		
Fall	7,483.94	10,088.25
Winter	-	13,641.05
	<u>7,483.94</u>	<u>23,729.30</u>
Bank Charges		
Fall	497.49	103.19
Winter		103.18
	<u>497.49</u>	<u>206.37</u>
Operating income/(loss)	<u><u>7,338.57</u></u>	<u><u>8,400.31</u></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	-
	<u>3,059.00</u>	<u>4,109.74</u>
Expenses		
Popcorn supplies	821.73	986.79
Bank Fees	102.33	-
Operating income/(loss)	<u><u>2,134.94</u></u>	<u><u>3,122.95</u></u>

Statement of Net Operations - Vesey

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

Statement of Net Operations - Yard Sale

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

Mary Honeywell School Council
Statement of Expenses
For the period ended March 2018 (including transactions to March 31, 2018)

Statement of Expenses - Other Expenses

<u>Other Restricted Expenses</u>	<u>2017-2018</u>	<u>2016-2017</u>
Folding Tables	451.89	-
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>451.89</u>	<u>1,205.15</u>
<u>Chair Discretionary Fund</u>	<u>2017-2018</u>	<u>2016-2017</u>
Spare Clothes (for the Office)	91.80	
Hot Chocolate and Cups	16.43	
Potluck Expenses	35.32	
	<u>143.55</u>	<u>-</u>
	<u>595.44</u>	<u>1,205.15</u>

Statement of Expenses - Wish List

	<u>2017-2018</u>	<u>2016-2017</u>
Autism Unit - Gift Card	100.00	-
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>100.00</u>	<u>22,328.12</u>
