

# Mary Honeywell School Council

## Financial Statements

As at February 28, 2018

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Treasurer

**Mary Honeywell School Council**  
**Balance Sheet**  
**As at February 28, 2018**  
**(including transactions up to February 28, 2018)**

**Assets**

Cash	61,517.06	
Advance on Water Fountain	4,000.00	
Canteen Inventory	115.00	

**Total Assets** 65,632.06

**Liabilities and Fund Balances**

**Liabilities**

Pizza Lunch - Winter Term	23,224.53	
	<u>23,224.53</u>	

**Unrestricted Fund Balance**

Unrestricted Income - current year	19,218.39	
Unrestricted Income - prior years	9,723.47	
Adjustments to Restricted Fund	<u>-22,193.63</u>	6,748.23

**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	1,210.38	
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>	33,790.65

42,407.53

**Total Liabilities and Fund Balances** 65,632.06

**Mary Honeywell School Council**  
**Income from operations**  
**For the month ended February 2018, with annual comparatives**  
**(including transactions up to February 28, 2018)**

	<u>Feb-18</u>	<u>2016-2017</u>
<b><u>Net Program Revenue</u></b>		
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	-	- 627.62
Movie Nights	82.90	98.76
Pizza Lunch	7,338.57	8,400.31
Popcorn	2,146.23	3,122.95
Vesey's Bulbs	-	1,700.00
Yard Sale	-	648.35
	<u>18,821.65</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>Unrestricted Expenses</u></b>		
Bank Service Charges	1.50	4.95
OCASC Membership	35.00	35.00
Supplies	66.76	458.65
	<u>103.26</u>	<u>498.60</u>
<b>Unrestricted Income</b>	<b><u>19,218.39</u></b>	<b><u>25,483.56</u></b>
<b><u>Restricted Expenses</u></b>		
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)	-	22,328.12
	<u>5,502.98</u>	<u>32,964.11</u>
<b>Net Income (Loss)</b>	<b><u>13,715.41</u></b>	<b><u>- 7,480.55</u></b>

Mary Honeywell School Council  
Statement of Net Program Income  
For the period ended February 2018 (including transactions to Feb 28, 2018)

Statement of Net Operations - Beach Dance

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

Statement of Net Operations - Best of Season

	<u>2017-2018</u>	<u>2016-2017</u>
<b>Income</b>		
Vendor Table	-	225.00
Gift Shop	-	642.95
Gift Basket	<u>2,219.00</u>	<u>2,019.00</u>
	2,219.00	2,886.95
<b>Expenses</b>		
Craft Table Supplies	-	-
Gift Basket Supplies	105.48	56.72
Gift Shop	-	404.85
	<u>105.48</u>	<u>461.57</u>
<b>Operating income/(loss)</b>	<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
<b>Expenses</b>		
Food and Beverages	545.21	1,104.99
<b>Operating Income/(loss)</b>	<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-Veen	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	-	-
<b>Expenses</b>		
Instructor	-	350.00
<b>Operating income/(loss)</b>	<u>-</u>	<u>350.00</u>

Statement of Net Operations - Coffee

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

**Statement of Net Operations - Entertainment Books**

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

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**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
<b>Expenses</b>		
Clothing	-	1,747.03
Operating Income/(loss)	<u>-</u>	<u>17.47</u>

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**Statement of Net 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 Net Operations - Letter Campaign**

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

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**Statement of Net 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 Net Operations - Movie Nights**

	<u>2017-2018</u>	<u>2016-2017</u>
Income	120.00	488.00
<b>Expenses</b>		
Supplies	37.10	-
Screen Rental	-	389.24
	<u>37.10</u>	<u>389.24</u>
Operating Income/(loss)	<u>82.90</u>	<u>98.76</u>

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**Statement of Net Operations - Pizza Lunch**

	<u>2017-2018</u>	<u>2016-2017</u>
<b>Income</b>		
Fall	15,320.00	14,145.98
Winter	-	18,190.00
	<u>15,320.00</u>	<u>32,335.98</u>
<b>Expenses</b>		
<b>Pizza</b>		
Fall	7,483.94	10,088.25
Winter	-	13,641.05
	<u>7,483.94</u>	<u>23,729.30</u>
<b>Bank Charges</b>		
Fall	497.49	103.19
Winter	-	103.18
	<u>497.49</u>	<u>206.37</u>
Operating income/(loss)	<u>7,338.57</u>	<u>8,400.31</u>

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**Statement of Net Operations - Popcorn**

	<u>2017-2018</u>	<u>2016-2017</u>
<b>Income</b>		
Popcorn Program	2,991.00	4,109.74
Movie Night - February	68.00	-
	<u>3,059.00</u>	<u>4,109.74</u>
<b>Expenses</b>		
Popcorn supplies	810.44	986.79
Bank Fees	102.33	-
Operating income/(loss)	<u>2,146.23</u>	<u>3,122.95</u>

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**Statement of Net Operations - Vesey**

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

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**Statement of Net Operations - Yard Sale**

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

**Mary Honeywell School Council**  
**Statement of Expenses**  
**For the period ended February 2018 (including transactions to Feb 28, 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>

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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>-</u>	<u>22,328.12</u>

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