

CRESCENT HEIGHTS HS - SCHOOL COUNCIL - GENERAL ACCOUNT - FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

	CURRENT YEAR (June 1, 2023 - May 31, 2024)	PRIOR YEAR (June 1, 2022 - May 31, 2023)
REVENUES		
Fundraiser Event Revenues (Note 1)	\$ 200.00	\$ 800.00
Donations - Received via Alumni Association	\$ 2,458.75	
Donations - Other / General	\$ 205.00	
TOTAL REVENUES	\$ 2,863.75	\$ 800.00
EXPENDITURES		
Fundraiser Event Expenses (Note 1)		\$ 403.20
Teacher / Coaches Appreciation Gift Cards	\$ 1,500.00	\$ 1,435.85
Diversity Council		\$ 1,514.63
Indigenous Beading Club		\$ 183.88
Peer Support Resources		\$ 1,195.03
Bank Fees	\$ 23.40	\$ 15.60
TOTAL EXPENDITURES	\$ 1,523.40	\$ 4,748.19
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 1,340.35	\$ (3,948.19)

Note 1 - Fundraising Events: Current Year (Life Planner); Prior Year (Pizza)

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STATEMENT OF FINANCIAL POSITION

	AS AT MAY 31, 2024	AS AT MAY 31, 2023
ASSETS		
Cash (TD Bank Account)	\$ 837.57	\$ 1,955.97
Accounts Receivable (Note 1)	\$ 2,458.75	\$ -
TOTAL ASSETS	<u>\$ 3,296.32</u>	<u>\$ 1,955.97</u>
LIABILITIES		
Accounts Payable	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>
NET ASSETS (ASSETS LESS LIABILITIES)	<u><u>\$ 3,296.32</u></u>	<u><u>\$ 1,955.97</u></u>

Note 1 - Cheque from Alumni Association for donations received this fiscal year

STATEMENT OF CHANGES IN NET ASSETS

	CURRENT YEAR	PRIOR YEAR
BALANCE, BEGINNING OF YEAR	\$ 1,955.97	\$ 5,904.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,340.35	\$ (3,948.19)
BALANCE, END OF YEAR	<u><u>\$ 3,296.32</u></u>	<u><u>\$ 1,955.97</u></u>

This financial statement has been prepared by:

Tracey Vincent 
Print Name and Sign

Treasurer
Position

June 10, 2024
Date