

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

**STATEMENT OF OPERATIONS**

	<b>CURRENT YEAR</b> (June 1, 2024 - May 31, 2025)	<b>PRIOR YEAR</b>	
		(June 1, 2023 - May 31, 2024)	
<b>REVENUES</b>			
Fundraiser Event Revenues (Note 1)		\$ 200.00	
Donations - Received via Alumni Association (Note 2)		\$ 2,458.75	
Donations - Other / General	\$ 150.00	\$ 205.00	
<b>TOTAL REVENUES</b>	<b>\$ 150.00</b>	<b>\$ 2,863.75</b>	
<b>EXPENDITURES</b>			
Teacher / Coaches Appreciation	\$ 973.50	\$ 1,500.00	
School Council Learning Sessions Residual	\$ 243.87		
Bank Fees	\$ 23.40	\$ 23.40	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,240.77</b>	<b>\$ 1,523.40</b>	
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (1,090.77)</b>	<b>\$ 1,340.35</b>	

Note 1 - Fundraising Events: Current Year (None); Prior Year (Life Planner)

Note 2 - Alumni Association has an amount to be donated in 2025, however amount not yet confirmed or received

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

**STATEMENT OF FINANCIAL POSITION**

	<u>AS AT MAY 31, 2025</u>	<u>AS AT MAY 31, 2024</u>
<b>ASSETS</b>		
Cash (TD Bank Account less Cheques Issued Not Cashed)	\$ 2,205.55	\$ 837.57
Accounts Receivable (Note 2)	\$ 2,458.75	
<b>TOTAL ASSETS</b>	<u>\$ 2,205.55</u>	<u>\$ 3,296.32</u>
<b>LIABILITIES</b>		
Accounts Payable	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<u>\$ -</u>	<u>\$ -</u>
<b>NET ASSETS (ASSETS LESS LIABILITIES)</b>	<u><u>\$ 2,205.55</u></u>	<u><u>\$ 3,296.32</u></u>

Note 2 - Alumni Association has an amount to be donated in 2025, however amount not yet confirmed or received

**STATEMENT OF CHANGES IN NET ASSETS**

	<u>CURRENT YEAR</u> (June 1, 2024 - May 31, 2025)	<u>PRIOR YEAR</u> (June 1, 2024 - May 31, 2025)
<b>BALANCE, BEGINNING OF YEAR</b>	\$ 3,296.32	\$ 1,955.97
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$ (1,090.77)	\$ 1,340.35
<b>BALANCE, END OF YEAR</b>	<u><u>\$ 2,205.55</u></u>	<u><u>\$ 3,296.32</u></u>

**This financial statement has been prepared by:**

**Tracey Vincent** *T Vincent*

Print Name and Sign

**Treasurer**

Position

**June 9, 2025**

Date