# Valley Manor School Community Council <br> Annual General Meeting Financial Report May 10, 2017 

## Operational Account

Revenue
2016-2017 Operational Grant Received

Total Revenue

Expenses

Fundraiser Recognition \$ 100.00
Admin Assistant's Day

Operational Account Balance $\quad \$ 1,900.00$

## Fundraising Account

Revenue

2015-2016 Carry Forward
$\$ 19,351.18$
Affinity Credit Union
Community Grant \$5,000.00

Sask Lotteries Grant \$2,500.00
Donation to SCC
SCC Halloween Dance
Funscrip Sales
Fundscrip Profit
SCC Chocolate Fundraiser
\$ 20.00
\$1,111.50
\$227,255.00
\$9,572.39
\$ 36,000 (Estimated)

Total Revenue

## Expenses

| 1 Stop Playground (Buddy Benches) | $\$ 2,855.81$ |  |
| :--- | :---: | :---: |
| Beyond Mars Calendar Magnets | $\$ 671.44$ | $\$ 225,788.21$ |
| Fundscrip | Bill |  |
| Replacement Cards | $\$ 2,001.14$ |  |
| Fundraising Prizes | $\$ 583.92$ | 694.92 |
| School BBQ (Fundscrip Prize) | $\$ 200.00$ |  |
| Recognition for Admin Staff | $\$ 1,553.52$ |  |
| Staff Appreciation Week | $\$ 93.57$ |  |
| Envelopes for Choc Sale | $\$ 489.18$ |  |
| Incentive Prizes | $\$ 18,288.00$ |  |
| World's Finest Chocolates Bill |  |  |

## Total Expenses

