Valley Manor School Community Council Annual General Meeting Financial Report May 10, 2017

Operational Account

Revenue

2016-2017 Operational Grant Received \$2,000.00

Total Revenue \$2,000.00

<u>Expenses</u>

Fundraiser Recognition \$ 100.00

Admin Assistant's Day

Total Expenses \$ 100.00

Operational Account Balance \$1,900.00

Fundraising Account

<u>Revenue</u>

2015-2016 Carry Forward \$19,351.18

Affinity Credit Union

Community Grant \$5,000.00

Sask Lotteries Grant \$2,500.00

Donation to SCC \$ 20.00

SCC Halloween Dance \$1,111.50

Funscrip Sales \$227,255.00

Fundscrip Profit \$9,572.39

SCC Chocolate Fundraiser \$ 36,000 (Estimated)

Total Revenue \$264,810.07

+ \$36,000(Estimated Chocolate Fundraiser Sales)

Expenses

1 Stop Playground (Buddy Benches)		\$2,855.81	
Beyond Mars Calendar Magnets		\$ 671.44	
Fundscrip	Bill		\$225,788.21
Replacement Cards		\$ 2,001.14	
Fundraising Prizes			\$ 694.92
School BBQ (Fundscrip Prize)		\$ 583.92	
Recognition for Admin Staff		\$ 200.00	
Staff Appreciation Week		\$ 1,553.52	
Envelopes for Choc Sale		\$ 93.57	
Incentive Prizes		\$ 489.18	
World's Finest Chocolates Bill		\$ 18,288.00	
Total Expenses			<u>\$253,219.71</u>
Fundraising Account Balance			\$ 11,590.36
(+36,000ish)			
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