

Reynolds Secondary School – Parent Advisory Council
Statement of Financial Position
As at September 13, 2017

| | <u>Current</u> <u>Actuals</u> \$ | <u>Prior</u> <u>Actuals</u> \$ |
|-----------------------------------|--|--|
| Financial Assets | | |
| Gaming bank account | 1,971 | 3,475 |
| Operating bank account | <u>1,608</u> | <u>3,545</u> |
| | <u>3,579</u> | <u>7,020</u> |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Accounts payable - restricted | <u>50</u> | <u>0</u> |
| Accounts payable - unrestricted | <u>195</u> | <u>0</u> |
| | <u>245</u> | <u>0</u> |
| Net Assets | | |
| Restricted | 1,921 | 3,475 |
| Unrestricted | <u>1,413</u> | <u>3,545</u> |
| | <u>3,334</u> | <u>7,020</u> |
| | <u>3,334</u> | <u>7,020</u> |

Approved by:

 President

 Treasurer

Reynolds Secondary School – Parent Advisory Council
Statement of Operations and Changes in Net Assets
For the Year Beginning September 13, 2017
Closing of 2016/17 school year financials

| | <u>Current</u> <u>Actuals</u> | <u>Current</u> <u>Budget</u> | <u>Prior</u> <u>Actuals</u> |
|--|----------------------------------|---------------------------------|--------------------------------|
| Revenues (\$): | | | |
| Gaming grant | 22,420 | 21,000 | 23,713 |
| Miscellaneous | 713 | 250 | 250 |
| | <u>23,133</u> | <u>21,250</u> | <u>23,963</u> |
| Expenditures (\$): | | | |
| Admin – library chromebooks | 600 | 600 | 315 |
| Admin – collaboration workshop | 75 | 75 | 0 |
| Athletics – travel / uniforms | 7,100 | 7,100 | 6,250 |
| Athletics – cowbells | 0 | 30 | 0 |
| Band – choir folder cabinet | 2,562 | 2,562 | 2,400 |
| Band – recognition awards | 2,051 | 2,500 | 0 |
| Band – travel | 1,000 | 1,000 | 0 |
| Fine arts – spoken word | 1,550 | 1,550 | 1,000 |
| Fine arts – photography | 400 | 400 | 530 |
| Fine arts – musical theatre | 800 | 800 | 800 |
| Other – debate team | 500 | 500 | 480 |
| Other – success | 3,000 | 3,000 | 3,000 |
| Other – outdoor club | 300 | 300 | 0 |
| Other – grade 9 recognition | 2,000 | 2,000 | 1,415 |
| Other – pink shirt day | 450 | 450 | 0 |
| Other – pride club (outstanding) | 50 | 340 | 0 |
| Other – dry grad | 1,500 | 1,500 | 1,500 |
| Other – student services | 224 | 350 | 250 |
| Other – gaming miscellaneous | 18 | 0 | 753 |
| Other – 3D printer | 0 | 0 | 1,500 |
| Parent Education | 575 | 0 | 160 |
| Reynolds 50 th anniversary | 1,000 | 0 | 0 |
| Christmas social | 220 | 0 | 0 |
| 50-50 raffle | 203 | 0 | 0 |
| Fundraising for digital signs | 198 | 0 | 0 |
| Teacher retirements | 195 | 0 | 0 |
| Vancouver Island Parent Conference | 180 | 0 | 0 |
| Operating miscellaneous | 64 | 0 | 165 |
| | <u>26,759</u> | <u>20,107</u> | <u>20,518</u> |
| Excess of Revenue over Expenditures | <u>(3,626)</u> | <u>1,143</u> | <u>3,445</u> |
| Net Assets - beginning of year | 7,020 | 7,020 | 3,575 |
| Net Assets - beginning of year | <u>3,334</u> | <u>8,163</u> | <u>7,020</u> |