Sister Annata Brockman School Advisory Society

Statement of Revenues & Expenses

October 1, 2017 to September 30, 2018

General Account

Deposits:

Interest Deposit		$1,263.25
Donations		$25.00
Sausage		$5,847.08
Little Ceasars Pizza		$4,867.92
Fudge (Phils)		$1,620.00
Coupon Books (Admazing)		$5,540.00
Family Dance		$3,111.55
Gift Card (Fundscript)		$48,463.10
Hot Lunch (Healthy Hunger)		$2,681.78
Movie Night		$0.00
Ski Club		$8,575.80
Spirit Wear Sales		$1,150.00
Welcome Back BBQ		$1,452.20
Write On Stationary		$4,002.18
Ice Rink (Epcor Rebate)		$337.17
	TOTAL	**$88,937.03**

Expenses:

Service Charges		$39.00
Bounced Cheques		$77.80
Print Services		$204.15
Bibles for Grade 4		$2,175.00
Sausage		$4,418.80
Little Ceasars Pizza		$3,674.00
Fudge (Phils)		$1,134.00
Coupon Books (Admazing)		$2,898.00
Family Dance		$0.00
Gift Card (FundScript)		$46,210.00
Hearts and Flowers Fund		$702.52
Grade 9 Grad		$2,000.00
Hot Lunch (Healthy Hunger)		$1,095.38
Ice Rink		$7,831.49
Movie Night		$0.00
School Uniforms		$4,000.00
Ski Club		$8,744.60
Spirit Wear Sales		$0.00
Foyer Furniture		$11,434.90
Student Activities Fund		$4,000.00
	TOTAL	**$100,639.64**

Brad Abel (Treasurer)

March 26, 2019

Date

Sister Annata Brockman School Advisory Society

Statement of Revenues & Expenses

October 1, 2017 **to** **September 30, 2018**

Casino Account

Deposits:			
	Interest Deposit		$175.70
	Casino Deposit		$0.00
		TOTAL	**$175.70**
Expenses:			
	Service Charges		$1.50
	Foyer Furniture		$20,000.00
		TOTAL	**$20,001.50**

Brad Abel (Treasurer)

March 26, 2019

Date

Sister Annata Brockman School Advisory Society

Balance Sheet

September 30, 2018

Assets			
Current Assets			
	Cash - Manulife General Account		$92,827.46
	Cash - Manulife Casino Account		$2,564.90
	TOTAL CURRENT ASSETS		$95,392.36
Fixed Assets			
	Fixed Assets	$0.00	
	TOTAL FIXED ASSETS		$0.00
	Total Assets		**$95,392.36**
Liabilities & Shareholder's Equity			
Liabilities			
	Current Liabilities	$0.00	
	Long Term Liabilities	$0.00	
	TOTAL LIABILITIES		$0.00
Shareholder's Equity			
	Shareholder's Equity	$0.00	
	TOTAL SHAREHOLDER'S EQUITY		$0.00
	Total Liabilities & Shareholder's Equity		**$0.00**

Brad Abel (Treasurer)

March 26, 2019
Date

We (named below) confirm that we have audited the financial statement for Sister Annata Brockman School Advisory Society for the year ending September 30, 2018 .

Beckie Vyse (Auditor's Name)
John Pinsent (Auditor's Name)

General Account Quick Financials

	Oct. 1, 2017	Sep-18	% Change
General Account	$104,530.07	$92,827.46	-11%

Budget Document

	Sep-18	Budget	Actual	Remaining
Revenue		100%	100%	
Fundraising (see Funraising Report for more detail)		$100,000.00	$87,311.61	$12,688.39
Donations		$500.00	$25.00	$475.00
Interest		$1,000.00	$1,263.25	($263.25)
Skating Rink (Epcor Rebate)		$0.00	$337.17	($337.17)
Total Revenue		**$101,500.00**	**$88,937.03**	**$12,562.97**
Regular Expenses				
Bank Service Charges		$120.00	$39.00	$81.00
Bibles (Gr4)		$3,000.00	$2,175.00	$825.00
Farewell (Gr9)		$2,000.00	$2,000.00	$0.00
Team Uniforms (Gr7-9)		$3,024.00	$4,000.00	($976.00)
Student Entertainment Activities (GrK-9)		$4,000.00	$4,000.00	$0.00
PE Shirts (Gr7-9)		$976.00	$0.00	$976.00
Total Regular Expenses		$13,120.00	$12,214.00	$906.00
% of Revenue		13%	12%	
Other Expenses				
Fundraising (see Funraising Report for more detail)		$80,000.00	$68,174.78	$11,825.22
Donations (Gift Cards, Flowers, etc.)		$1,000.00	$702.52	$297.48
Printing Services		$400.00	$204.15	$195.85
Foyer Furniture		$30,000.00	$11,434.90	$18,565.10
Skating Rink	carry over from 16/17	$9,000.00	$7,831.49	$1,168.51
Bounced Cheques		$0.00	$77.80	($77.80)
Total Other Expenses		$120,400.00	$88,425.64	$31,974.36
% of Revenue		119%	99%	
Total Expenses		**$133,520.00**	**$100,639.64**	**$32,880.36**
Total Surplus (Loss)		**($32,020.00)**	**($11,702.61)**	---
% of Revenue		**-32%**	**-12%**	---

Casino Account Quick Financials

	Oct. 1, 2017	Sep-18	% Change	
Casino Account	$22,390.70	$2,564.90	-89%	

Budget Document

	Sep-18	Budget	Actual	Remaining
Revenue		100%	-28266%	
Casino Deposit		$0.00	$0.00	$0.00
Interest		$50.00	$175.70	($125.70)
Total Revenue		**$50.00**	**$175.70**	**($125.70)**
Regular Expenses				
Bank Service Charges		$15.00	$1.50	$13.50
Total Regular Expenses		$15.00	$1.50	$13.50
% of Revenue		30%	3%	27%
Other Expenses				
Foyer Furniture		$20,000.00	$20,000.00	$0.00
Total Other Expenses		$20,000.00	$20,000.00	$0.00
% of Revenue		40000%	11383%	
Total Expenses		**$20,015.00**	**$20,001.50**	**$13.50**
Total Surplus (Loss)		**($19,965.00)**	**($19,825.80)**	---
% of Revenue		**-39930.0%**	**-39652%**	---

Sister Annata Brockman School Advisory Society

Fundraising Successes As of: September 30, 2018

*** Note: Numbers below may include income/expenses not confirmed on bank statement as of yet**

		2011/12	2013/2014	2014/15	2015/16	2016/17	2017/18	Margin	Done
Hot Lunch	Revenues	$13,161.46	$17,858.22	$16,696.15	$2,693.12	$2,031.19	$2,681.78		
	Expenses	-$13,141.73	-$16,170.77	$14,966.95	$1,325.92	$1,720.23	$1,095.38		
	TOTAL HOT LUNCH	**$19.73**	**$1,687.45**	**$1,729.20**	**$1,367.20**	**$310.96**	**$1,586.40**	59%	Yes
Family Dance	Revenues	$1,419.90	$5,515.49	---	$2,450.25	$1,578.00	$3,111.55		
	Expenses	-$841.32	-$824.00	---	$333.50	$336.85	$0.00		
	TOTAL FAMILY DANCE	**$578.58**	**$4,691.49**	**---**	**$2,116.75**	**$1,241.15**	**$3,111.55**	100%	Yes
Pizza & Sausage	Revenues		$27,473.00	$20,172.85	$20,722.10	$14,409.44	$10,715.00		
Cookie & Sausage (13/14 to 16/17)	Expenses		-$16,863.64	$15,383.62	$16,005.04	$10,804.64	$8,092.80		
	TOTAL SAUSAGE SALES		**$10,609.36**	**$4,789.23**	**$4,717.06**	**$3,604.80**	**$2,622.20**	24%	Yes
Ski Club	Revenues			$4,242.13	$5,599.00	$5,539.50	$8,575.80		
	Expenses			$4,353.90	$5,378.80	$5,278.60	$8,744.60		
	TOTAL SKI CLUB			**($111.77)**	**$220.20**	**$260.90**	**($168.80)**	-2%	Yes
Spirit Wear Sales	Revenues			$17.50	$6,282.00	$1,363.25	$1,150.00		
	Expenses			$0.00	$6,746.15	$1,541.62	$0.00		
	TOTAL SPIRIT WEAR SALES			**$17.50**	**($464.15)**	**($178.37)**	**$1,150.00**	100%	Yes
Staples Supplies	Revenues			$1,255.00	$1,480.00	$2,017.26	$4,002.18		
Write On Stationary	Expenses			$0.00	$0.00	$0.00	$0.00		
	TOTAL STAPLES			**$1,255.00**	**$1,480.00**	**$2,017.26**	**$4,002.18**	100%	Yes
Gift Card Fundraiser	Revenues				$23,175.00	$57,255.74	$48,463.10		
	Expenses				$21,321.00	$54,365.00	$46,210.00		
	TOTAL GIFT CARD				**$1,854.00**	**$2,890.74**	**$2,253.10**	5%	Yes
Coupon Books	Revenues					$11,400.00	$5,540.00		
	Expenses					$6,608.35	$2,898.00		
	TOTAL ENT BOOK					**$4,791.65**	**$2,642.00**	48%	Yes
Welcome Back BBQ	Revenues					$987.40	$1,452.20		
	Expenses					$0.00	$0.00		
	TOTAL PRODUCE SHARE					**$987.40**	**$1,452.20**	100%	Yes

Sister Annata Brockman School Advisory Society

Statement of Revenues & Expenses

October 1, 2018 **to** **February 28, 2019**

General Account 1301344

Deposits:

Interest Deposit		$554.10
Donations/Bank Correction		$31.97
Bounced Cheques		$160.00
Fundraising General		$0.01
Sausage		$0.00
Little Ceasars Pizza		$0.00
Fudge (Phils)		$0.00
Family Dance		$0.00
Gift Card (Fundscript)		$42,650.00
Hot Lunch (Healthy Hunger)		$145.48
Movie Night		$0.00
Ski Club		$0.00
Spirit Wear Sales		$72.00
Welcome Back BBQ		$0.00
Write On Stationary		$0.00
Art Cards by Kids		$1,650.28
	TOTAL	**$45,263.84**

Expenses:

Service Charges		$75.20
Bounced Cheques		$595.00
Print Services		$8.45
Fundraising General		$0.01
Bibles for Grade 4		$0.00
Sausage		$0.00
Little Ceasars Pizza		$0.00
Fudge (Phils)		$0.00
Coupon Books (Admazing)		$0.00
Family Dance		$0.00
Gift Card (FundScript)		$42,816.25
Hearts and Flowers Fund		$87.81
Grade 9 Grad		$0.00
Hot Lunch (Healthy Hunger)		$115.18
Ice Rink		$0.00
Movie Night		$0.00
School Uniforms		$0.00
Ski Club		$0.00
Spirit Wear Sales		$0.00
Foyer Furniture		$0.00
Student Activities Fund		$0.00
	TOTAL	**$43,697.90**

Brad Abel (Treasurer) Date

Sister Annata Brockman School Advisory Society

Statement of Revenues & Expenses

October 1, 2018 **to** **February 28, 2019**

Casino Account 1301404

Deposits:			
	Interest Deposit		$46.72
	Casino Deposit		$79,469.19
	Casino Night Reimbursement		$0.00
		TOTAL	**$79,515.91**
Expenses:			
	Service Charges		$19.50
	Casino Night Costs		$2,426.00
	Foyer Furniture		$0.00
		TOTAL	**$2,445.50**

Brad Abel (Treasurer)

Date

Sister Annata Brockman School Advisory Society

Balance Sheet

February 28, 2019

Assets			
Current Assets			
	Cash - Manulife General Account		$94,393.40
	Cash - Manulife Casino Account		$79,635.31
	TOTAL CURRENT ASSETS		$174,028.71
Fixed Assets			
	Fixed Assets	$0.00	
	TOTAL FIXED ASSETS		$0.00
	Total Assets		**$174,028.71**
Liabilities & Shareholder's Equity			
Liabilities			
	Current Liabilities	$0.00	
	Long Term Liabilities	$0.00	
	TOTAL LIABILITIES		$0.00
Shareholder's Equity			
	Shareholder's Equity	$0.00	
	TOTAL SHAREHOLDER'S EQUITY		$0.00
	Total Liabilities & Shareholder's Equity		**$0.00**

Brad Abel (Treasurer)

Date

General Account Quick Financials

	Oct. 1, 2018	Feb-19	% Change	
General Account	$92,827.46	$94,393.40	2%	

Budget Document

	Feb-19	Budget	Actual	Remaining
Revenue		100%	99%	
Fundraising (see Funraising Report for more detail)		$72,000.00	$44,517.77	$27,482.23
Donations		$50.00	$31.97	$18.03
Interest		$1,000.00	$554.10	$445.90
Bounced Cheques		$0.00	$160.00	($160.00)
Total Revenue		**$73,050.00**	**$45,103.84**	**$27,946.16**
Regular Expenses				
Bank Service Charges		$50.00	$75.20	($25.20)
Bibles (Gr4)	BI	$3,000.00	$0.00	$3,000.00
Farewell (Gr9)	BI	$2,000.00	$0.00	$2,000.00
Team Uniforms (Gr7-9)	BI	$4,000.00	$0.00	$4,000.00
Student Entertainment Activities (GrK-9)	BI	$4,000.00	$0.00	$4,000.00
Total Regular Expenses		$13,050.00	$75.20	$12,974.80
% of Revenue		18%	0%	
Other Expenses				
Fundraising (see Funraising Report for more detail)		$60,000.00	$42,931.44	$17,068.56
Donations (Gift Cards, Flowers, etc.)	BI	$1,000.00	$87.81	$912.19
Printing Services		$200.00	$8.45	$191.55
Skating Rink	BI	$1,500.00	$0.00	$1,500.00
Bounced Cheques		$0.00	$595.00	($595.00)
Total Other Expenses		$62,700.00	$43,622.70	$19,077.30
% of Revenue		86%	97%	
Total Expenses		**$75,750.00**	**$43,697.90**	**$32,052.10**
Total Surplus (Loss)		**($2,700.00)**	**$1,405.94**	---
% of Revenue		**-4%**	**2%**	---

Casino Account Quick Financials

	Oct. 1, 2018	Feb-19	% Change	
Casino Account	$2,564.90	$79,635.31	3005%	

Budget Document

	Feb-19	Budget	Actual	Remaining
Revenue		100%	99%	
Casino Deposit		$80,000.00	$79,469.19	$530.81
Interest		$150.00	$46.72	$103.28
Total Revenue		**$80,150.00**	**$79,515.91**	**$634.09**
Regular Expenses				
Bank Service Charges		$5.00	$19.50	($14.50)
Total Regular Expenses		$5.00	$19.50	($14.50)
% of Revenue		0%	0%	0%
Other Expenses				
		$0.00	$0.00	$0.00
Total Other Expenses		$0.00	$0.00	$0.00
% of Revenue		0%	0%	
Total Expenses		**$5.00**	**$19.50**	**($14.50)**
Total Surplus (Loss)		**$80,145.00**	**$79,496.41**	---
% of Revenue		**100.0%**	**99%**	---