

| Financial Statements for Year Ending August 31, 2019 | | p. 2/2 | | |
|--|---------------------------------------|------------------|------------------|------------------|
| (projected) | | | | |
| as at October 1, 2018 | | | | |
| prepared by Beth Harrop | | | | |
| | | | | |
| | | Year 2017/18 | Year 2017/18 | Year 2018/19 |
| | | projected | actual | budgeted |
| GAMING | | | | |
| Revenues | | | | |
| | Gaming Grant | 7,580.00 | 7,580.00 | 7,000.00 |
| | Interest | 5.00 | 5.93 | 5.00 |
| | | | | |
| | TOTAL | 7,585.00 | 7,585.93 | 7,005.00 |
| Expenses | | | | |
| | Welcome Coffee | 221.85 | 221.85 | 250.00 |
| | Parent Education Speakers | 1,500.00 | 549.53 | 500.00 |
| | Administrative - VanCity Cheque Order | 50.00 | 0.00 | 50.00 |
| | Arts & Crafts Club | 100.00 | 0.00 | 0.00 |
| | Last Day Celebration | 500.00 | 420.00 | 350.00 |
| | Running Club | 1,000.00 | 353.86 | 1,000.00 |
| | Cross-Country Club | 50.00 | 0.00 | 0.00 |
| | Sports Day | 750.00 | 605.31 | 650.00 |
| | School Teams Support | 500.00 | 0.00 | 500.00 |
| | School Performances and Events | 1,500.00 | 550.00 | 500.00 |
| | Grad Ceremonies | 1,000.00 | 1,642.58 | 1,000.00 |
| | Website | 300.00 | 300.00 | 500.00 |
| | Choir | 1,000.00 | 3,580.79 | 2,500.00 |
| | Games Night | 1,000.00 | 443.94 | 1,000.00 |
| | | | | |
| | TOTAL | 9,471.85 | 8,667.86 | 8,800.00 |
| GAMING SURPLUS/(DEFICIT) | | -1,886.85 | -1,886.85 | -1,795.00 |

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