

SAMPLE

Financial Statement

Name of School Council

For the year _____, 20__ - _____, 20__

Assets

General Bank account	\$770.36
Other (GIC)	<u>\$2,500.00</u>

Total Assets \$3,270.36

Liabilities (*cheques issued not yet cleared through the account*)

\$0.00

Income

Hot Lunches	\$3,572.90
Spell-a-Thon	\$6,280.00
Coupon Books	\$2,280.00
Poinsettias	\$700.00
Silent Auction	\$1,000.00
Interest	<u>\$8.72</u>

Total Income \$13,841.62

Disbursements

Hot Lunch Purchases	\$2,942.55
Library Books	\$6,280.00
Welcome Back BBQ	\$789.15
Family Halloween Event	\$822.68
Winter Celebration	\$875.00
Spring Family Dance	\$756.42
Year End Treats	\$355.46
Staff Appreciation	<u>\$250.00</u>

Total Disbursements \$13,071.26

This financial statement was reviewed and approved by:

Name

Name

Position

Position

Date

Date

