

Financial Summary Year End Report

Name of School Stoneybrook Public School

Preferred Name of School Council / Parent Group :

Funds within the school's bank account? Yes Other Funds N/A
Please specify (e.g., Lottery Acct)

			<u>ID</u>	<u>Formula</u>
Opening Balance (Sept 1, 2020)	\$	24,134.81	<i>a</i>	
Revenues		280.00	<i>b</i>	
Expenses		8,394.91	<i>c</i>	
Net Transfers <i>(Transfers Out - Transfers In)</i>		2,666.95	<i>d</i>	
Total Expenses		11,061.86	<i>e</i>	<i>= c + d</i>
Net Financial Activity		-10,781.86	<i>f</i>	<i>= b - e</i>
Ending Balance (Aug 31, 2021)	\$	13,352.95	<i>g</i>	<i>= a + f</i>

Does the School Council/Parent Group have any other Assets or Liabilities of August 31, 2021?
 If so, please enter the amount below:

Other Assets N/A
Other Liabilities N/A

Approved By Chair
(Date)

Approved By Treasurer Rebecca Hummel September 30, 2021
(Print Name) (Signature) (Date)

Notes/Explanations

- Please review this form and the accompanying supporting documentation, if your school council/parent group has an additional separate bank account (for example: a lottery account), please complete a blank form provided for each separate account
- If you have any questions or concerns regarding the values presented please contact David Munroe at d.munroe@tvdsb.ca
- Please submit your approved "Financial Summary Year End forms" to d.munroe@tvdsb.ca by September 24, 2021