

Stoneybrook SPSC Financial Statements 2015-2016

	September	October	November	December	January	February	March	April	May	June	July	August	YearEnd
Opening Balance SPSC	\$ 16,043.29	\$ 15,942.80	\$ 15,944.38	\$ 16,645.88	\$ 16,887.28	\$ 16,555.04	\$ 19,756.92	\$ 14,526.78	\$ 7,654.61	\$ 7,654.61	\$ 7,654.61	\$ -	
Income													
Cake Day						\$ 1,868.30							\$ 1,868.30
Family Fun Night													\$ -
Hot Lunch Program					\$ 218.25	\$ 2,067.90	\$ 573.84	\$ 6,330.60					\$ 9,190.59
Books for Breakfast							\$ 367.75						
Steeped Tea Fundraiser													\$ -
Meet the Teacher													\$ -
QSP Magazine		\$ 47.38	\$ 708.00		\$ 75.13								\$ 830.51
TVDSB Website Cost Offset		\$ 367.50											\$ 367.50
LunchLady				\$ 248.30			\$ 237.40						\$ 485.70
Total Income	\$ -	\$ 414.88	\$ 708.00	\$ 248.30	\$ 293.38	\$ 3,936.20	\$ 1,178.99	\$ 6,330.60	\$ -	\$ -	\$ -	\$ -	\$ 13,110.35
													\$ -
Expenses													\$ -
Bank Fees	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.90	\$ 6.61	\$ 18.76							\$ 51.77
Steeped Tea Fundraiser													\$ -
Books for Breakfast													
Family Fun Night													\$ -
Hot Lunch Program					\$ 431.03	\$ 715.56	\$ 928.63	\$ 557.77					\$ 2,632.99
Meet the Teacher													\$ -
Milk money due to school													\$ -
SPSC Expenses	\$ 93.99				\$ 187.98								\$ 281.97
Total Expenses	\$ 100.49	\$ 6.50	\$ 6.50	\$ 6.90	\$ 625.62	\$ 734.32	\$ 928.63	\$ 557.77	\$ -	\$ -	\$ -	\$ -	\$ 2,966.73
													\$ -
Gifts for the School													\$ -
Sharkplay (plaque)		\$ 406.80											\$ 406.80
Grad contribution & funds								\$ 645.00					\$ 645.00
Fence for front of school							\$ 5,480.50						\$ 5,480.50
Mulch for FDK yard								\$ 3,000.00					
iPads (10+cart)								\$ 9,000.00					
Teacher Appreciation													\$ -
Total Gifts	\$ -	\$ 406.80	\$ -	\$ -	\$ -	\$ -	\$ 5,480.50	\$ 12,645.00	\$ -	\$ -	\$ -	\$ -	\$ 18,532.30
													\$ -
Total Expenses and Gifts	\$ 100.49	\$ 413.30	\$ 6.50	\$ 6.90	\$ 625.62	\$ 734.32	\$ 6,409.13	\$ 13,202.77	\$ -	\$ -	\$ -	\$ -	\$ 21,499.03
													\$ -
Closing Balance SPSC*	\$ 15,942.80	\$ 15,944.38	\$ 16,645.88	\$ 16,887.28	\$ 16,555.04	\$ 19,756.92	\$ 14,526.78	\$ 7,654.61	\$ 7,654.61	\$ 7,654.61	\$ 7,654.61	\$ -	

Notes:

- 1) The \$645 grad expense in April is a placeholder. Amount final but not yet paid
- 2) \$3000 mulch amount in April is a placeholder. Amount final but not yet paid
- 3) \$9000 iPad amount in April is a placeholder. Amount approximate, not yet paid

4) Hot Lunch revenue shown in April includes \$6085.66 in PayPal account

5) Hot Lunch is now running every week vs. every other week last year. Hot Lunch revenues for March/April this year are up 14% (up \$865) compared to March/April last year

Date Prepared
Prepared By

April-11-2016
Ranulf Glanville