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10/14/08

Accrual Basis

Runnymede Public School Council

Profit & Loss

August 15, 2007 through August 15, 2008

| | Aug 15, '07 - Aug 15, 08 | Aug 13, '06 - Aug 14, 07 | % Change |
|---------------------------------|--------------------------|--------------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Pub Night Revenue | 5,260.36 | 0.00 | 100.0% |
| Shop and Support Revenue | 69.12 | 0.00 | 100.0% |
| Pizza Lunch Revenue | 22,125.00 | 19,811.84 | 11.70% |
| Magazine Drive Revenue | 32,119.63 | 12,243.59 | 162.30% |
| Giftwrap Revenue | 7,198.69 | 10,920.00 | (34.10%) |
| Dance-a-thon Revenue | 11,131.98 | 10,450.85 | 6.50% |
| T-shirt Revenue | 2,576.00 | 0.00 | 100.0% |
| Donations | 900.00 | 88.00 | 922.70% |
| Spirit Clothing Revenue | 194.00 | 0.00 | 100.0% |
| Interest | 891.29 | 535.52 | 66.40% |
| Income from Previous Years | 0.00 | 31.00 | (100.0)% |
| Other Campaigns Revenue | 0.00 | 20.00 | (100.0)% |
| Ministry of Education Deposit | 1,000.00 | 480.86 | 108.0% |
| Misc Income | 0.00 | 3.00 | (100.0)% |
| Total Income | 83,466.07 | 54,584.86 | 52.90% |
| Expense | | | |
| Pizza Lunch Expense | 11,828.06 | 10,411.91 | 13.60% |
| Magazine Expense | 18,881.95 | 1,196.00 | 1,478.80% |
| Giftwrap Expense | 3,614.00 | 5,611.20 | (35.60%) |
| Dance-a-thon Expense | 2,226.41 | 2,090.17 | 6.50% |
| T-shirt Expense | 2,083.86 | 0.00 | 100.0% |
| Spirit Clothing Expense | 150.47 | 0.00 | 100.0% |
| Yard Funds Expense | 0.00 | 0.00 | 0.0% |
| Expenses from Previous Years | 1,528.13 | 0.00 | 100.0% |
| GST Expense | 1,133.81 | 1,842.71 | (38.50%) |
| Total Expense | 41,446.69 | 21,151.99 | 96.0% |
| Net Ordinary Income | 42,019.38 | 33,432.67 | 25.70% |
| Other Income/Expense | | | |
| Other Expense | | | |
| Committed Funds | | | |
| Extracurricular Support Expense | 4,813.34 | 5,084.80 | (5.30%) |
| Yard Improvement Expense | 3,643.65 | 2,994.46 | 21.70% |
| Instrument Renewal - Strings | 1,500.00 | 1,401.84 | 7.0% |
| Instrument Renewal - Band | 1,568.14 | 1,618.92 | (3.10%) |
| Drama Program | 1,857.11 | 1,192.34 | 55.80% |
| Library | 1,374.82 | 734.20 | 87.30% |
| House League Sports Expense | 1,387.02 | 765.06 | 81.30% |
| Field Trip Support Expense | 407.00 | 1,004.44 | (59.50%) |
| Awards Expense | 218.48 | 0.00 | 100.0% |
| Teacher Resource Fund | | | |
| Hallman-Chong, Frances | 284.99 | 0.00 | 100.0% |
| Aitchison, Joanne | 268.51 | 0.00 | 100.0% |
| Angus, Carole | 309.69 | 125.43 | 146.90% |
| Ballanger, Nancy | 300.00 | 92.48 | 224.40% |
| Bazos, Christy | 318.11 | 293.55 | 8.40% |
| Bedard, Nathalie | 300.00 | 270.00 | 11.10% |
| Cianfarani, Nadia | 300.00 | 0.00 | 100.0% |
| Copkov, Kristine | 146.10 | 0.00 | 100.0% |
| Day, Kathryn | 298.80 | 274.94 | 8.70% |
| Douglas-Oliver, Jane | 285.52 | 270.00 | 5.80% |
| Duke, Karen | 292.32 | 0.00 | 100.0% |
| Edjidian, Jerome | 277.00 | 270.00 | 2.60% |
| Enrico, Magalie | 269.35 | 296.95 | (9.30%) |
| Evangelou, Jim | 300.00 | 270.00 | 11.10% |
| Fraser, John | 241.76 | 0.00 | 100.0% |
| Ghabrial, Andreas | 283.02 | 0.00 | 100.0% |
| Gritis, Kalli | 290.96 | 0.00 | 100.0% |
| Hradowy, Halnya | 256.90 | 270.00 | (4.90%) |
| Javor, Lydia | 232.53 | 270.00 | (13.90%) |
| Kight, Paul | 224.34 | 270.74 | (17.10%) |
| Kling, Laure | 290.00 | 270.00 | 7.40% |
| Kowal, Maria | 300.00 | 270.00 | 11.10% |

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| | Aug 15, '07 - Aug 15, 08 | Aug 13, '06 - Aug 14, 07 | % Change |
|------------------------------------|--------------------------|--------------------------|-----------------|
| Kula, Roman | 280.69 | 0.00 | 100.0% |
| Lakoff, Anne | 300.00 | 293.75 | 2.10% |
| Latter, Mark | 320.37 | 270.00 | 18.70% |
| Liang, Kimberley | 336.60 | 0.00 | 100.0% |
| Markee, Anne | 300.00 | 289.01 | 3.80% |
| Martino, Rose | 0.00 | 200.00 | (100.0)% |
| Martins, Sandra | 184.40 | 344.78 | (46.50)% |
| Martins-Tomlinson, Sue | 300.00 | 265.44 | 13.0% |
| McCormick, Kathryn | 0.00 | 251.71 | (100.0)% |
| McDonnell, Julie | 284.21 | 270.00 | 5.30% |
| McGill, Karen | 270.50 | 504.03 | (46.30)% |
| Moldawa, Clarissa | 286.73 | 270.00 | 6.20% |
| Morin, Stan | 286.73 | 270.00 | 6.20% |
| Nyers, Shannon | 300.00 | 270.00 | 11.10% |
| Oullette, Mark | 0.00 | 399.30 | (100.0)% |
| Pepper, Amy | 116.71 | 0.00 | 100.0% |
| Reynolds, Andrew | 300.00 | 270.00 | 11.10% |
| Rhee, Gina | 286.75 | 264.16 | 8.60% |
| Shook, Garth | 48.58 | 269.63 | (82.0)% |
| Sidellnikova, Sofya | 199.50 | 0.00 | 100.0% |
| St Fluor, Magalie | 300.00 | 270.00 | 11.10% |
| Stewart, Nicole | 216.43 | 0.00 | 100.0% |
| Tran, Tuan | 300.00 | 272.62 | 10.0% |
| Valentin, Floria | 0.00 | 256.58 | (100.0)% |
| Victoras, Helen | 0.00 | 256.78 | (100.0)% |
| Visconti, Heather | 268.48 | 247.60 | 8.40% |
| Wessenger, Kris | 0.00 | 250.00 | (100.0)% |
| Sulchies, Elsje | 0.00 | 291.94 | (100.0)% |
| Stott, Patricia | 0.00 | 292.00 | (100.0)% |
| Sharma, Susan | 0.00 | 259.38 | (100.0)% |
| Moens, Melissa | 0.00 | 135.00 | (100.0)% |
| Lanis, Alessandra | 0.00 | 270.00 | (100.0)% |
| Groh, Charlene | 0.00 | 134.85 | (100.0)% |
| Gritis, Kallie | 0.00 | 290.07 | (100.0)% |
| Total Teacher Resource Fund | 11,556.58 | 11,442.72 | 1.0% |
| Teacher Appreciation Lunch | 427.45 | 384.19 | 11.30% |
| Sundry & Admin Expense | 443.64 | 783.60 | (43.40)% |
| Total Committed Funds | 29,197.23 | 27,406.57 | 6.50% |
| Uncommitted Funds | | | |
| Enrichment Expense | 2,925.57 | 7,068.41 | (58.60)% |
| Extraordinary Expense | 5,150.00 | 4,266.90 | 20.70% |
| Total Uncommitted Funds | 8,075.57 | 11,335.31 | (28.80)% |
| Classroom Expense | | | |
| Classroom Equipment Expense | 0.00 | 565.85 | (100.0)% |
| Total Classroom Expense | 0.00 | 565.85 | (100.0)% |
| Total Other Expense | 37,272.80 | 39,307.73 | (5.20)% |
| Net Other Income | (37,272.80) | (39,307.73) | 5.20% |
| Net Income | 4,746.58 | (5,875.06) | 180.80% |

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 Accrual Basis

Runnymede Public School Council
Balance Sheet
 As of August 15, 2008

| | <u>Aug 15, 08</u> | <u>Aug 15, 07</u> |
|----------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| Chequing | 1,538.29 | 1,164.17 |
| Savings | 17,928.49 | 7,537.48 |
| Total Chequing/Savings | <u>19,466.78</u> | <u>8,701.65</u> |
| Accounts Receivable | | |
| Accounts Receivable | 0.00 | 500.00 |
| Total Accounts Receivable | <u>0.00</u> | <u>500.00</u> |
| Other Current Assets | | |
| GST to Claim | 1,081.09 | 858.63 |
| Chapter's Gift Certificates | 0.00 | 400.00 |
| Spirit Inventory | 729.87 | 2,123.47 |
| To be Deposited | 72.55 | 0.00 |
| Total Other Current Assets | <u>1,863.51</u> | <u>3,382.10</u> |
| Total Current Assets | <u>21,330.29</u> | <u>12,583.75</u> |
| TOTAL ASSETS | <u><u>21,330.29</u></u> | <u><u>12,583.75</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Liability | 4,000.00 | 0.00 |
| Reserve for Next Year | 3,000.00 | 3,000.00 |
| Yard Fund | 273.66 | 273.66 |
| Total Other Current Liabilities | <u>7,273.66</u> | <u>3,273.66</u> |
| Total Current Liabilities | <u>7,273.66</u> | <u>3,273.66</u> |
| Total Liabilities | <u>7,273.66</u> | <u>3,273.66</u> |
| Equity | | |
| Opening Bal Equity | (0.04) | 0.00 |
| Retained Earnings | 9,331.50 | 14,201.08 |
| Net Income | 4,725.17 | (4,890.99) |
| Total Equity | <u>14,056.63</u> | <u>9,310.09</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>21,330.29</u></u> | <u><u>12,583.75</u></u> |