



# Financial Summary Year End Report

Name of School Annandale School

Preferred Name of School \_\_\_\_\_  
Council / Parent Group : \_\_\_\_\_

Funds within the school's bank account?	<u>Yes</u>	Other Funds	<i>Please specify (e.g., Lottery Acct)</i>	
			<u>ID</u>	<u>Formula</u>
<b>Opening Balance (Sept 1, 2023)</b>	\$	<b>21,012.76</b>	<i>a</i>	
Revenues		36,430.91	<i>b</i>	
Expenses		38,110.35	<i>c</i>	
Net Transfers <i>(Transfers Out - Transfers In)</i>		<u>3,674.53</u>	<i>d</i>	
Total Expenses		41,784.88	<i>e</i>	= c + d
Net Financial Activity		-5,353.97	<i>f</i>	= b - e
<b>Ending Balance (Aug 31, 2024)</b>	\$	<b>15,658.79</b>	<i>g</i>	= a + f

Does the School Council/Parent Group have any other Assets or Liabilities of August 31, 2024?  
If so, please enter the amount below:

Other Assets

Other Liabilities

Approved  
By Chair

Michelle Morris

[Signature]

Sept 16/24  
(Date)

Approved  
By Treasurer

Shayla Taylor  
(Print Name)

[Signature]  
(Signature)

Sept 16/24  
(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 Hamza Haneef at h.haneef@tvdsb.ca
- Please submit your approved "Financial Summary Year End forms to h.haneef@tvdsb.ca by September 20, 2024

Unassigned Category Umbrella Type	Balance		Expense	Revenue	Transfer In	Transfer Out	Balance
	Forward	Backward					
<b>1.6 Parent Groups</b>							
SC - Gaga Ball Pit	7006	\$3,351.15	\$2,708.93	\$0.00	\$216.80	\$482.62	\$376.40
SC - Pizza Days	6896	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - School Council Funds	9900	\$4,711.36	\$7,063.87	\$5,519.31	\$0.00	\$0.00	\$3,166.80
SC-Chocolate Sales	6035	\$9,180.76	\$12,579.73	\$19,903.25	\$0.00	\$9,180.76	\$7,323.52
SC-Dieleman Fundraiser	7009	\$703.03	\$943.66	\$1,892.00	\$0.00	\$0.00	\$1,651.37
SC-Graduation	6869	\$532.93	\$2,585.64	\$0.00	\$0.00	\$0.00	-\$2,052.71
SC-Hot Dog Days	7898	\$0.00	\$1,878.03	\$6,582.50	\$0.00	\$2,500.00	\$2,204.47
SC-Mascot	6868	\$65.00	\$839.95	\$1,097.25	\$0.00	\$0.00	\$322.30
SC-Mural and Beautification	6677	\$825.00	\$7,401.00	\$0.00	\$9,180.76	\$0.00	\$2,604.76
SC-Open House	6854	\$0.00	\$527.89	\$1,249.60	\$0.00	\$721.71	\$0.00
SC-Track and Field	6699	\$1,643.53	\$1,581.65	\$0.00	\$0.00	\$0.00	\$61.88
TPPIC	7001	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00	\$0.00
<b>Umbrella Total:</b>		\$21,012.76	\$38,110.35	\$36,430.91	\$9,397.56	\$13,072.09	\$15,658.79
<b>Umbrella Type Total:</b>		\$21,012.76	\$38,110.35	\$36,430.91	\$9,397.56	\$13,072.09	\$15,658.79
<b>Grand Total:</b>		\$21,012.76	\$38,110.35	\$36,430.91	\$9,397.56	\$13,072.09	\$15,658.79