

GWYNNE SCHOOL PARENT ASSOCIATION

Financial Report - General Meeting

For Period 1 July 2021 to 5 Feb 2022

ASSETS

Petty Cash	-
General Account	\$ 4,315.88
Bingo Account	\$ 1,013.77
Casino Account	\$ 3,043.74
Scholarship Account	\$ 6,834.83
Cash to be deposited	-
Accounts receivable	-
Prepaid Expense	-
GST receivable	-
Total Assets	<u>\$15,208.22</u>

LIABILITIES

Accounts Payable	
Deferred contributions (Bingo)	\$ 1,013.77
Deferred contributions (Casino)	\$ 3,043.74
Deferred contributions (Rink)	\$ 1,909.51
Deferred contributions (Other)	\$ 1,691.38
Deferred contributions (Scholarship)	\$ 6,834.83
Unrestricted - Previous Year	\$16,918.97
Total Liabilities	<u>\$31,412.20</u>

Income

Bussing	\$ 5,083.47
Fundraising	\$ 1,115.24
50/50 Draws	.
Movie Night	-
Bingo	-
Casino	-
Hot Lunch	-
Rink	-
Scholarship	-
Interest	\$ 0.03
Donation	-
Total Income	<u>\$ 6,198.74</u>

Disbursements

Bingo concession	\$ 68.46
Bussing	\$ 8,391.37
Bussing Refund Due to School "Temporary" Closure	\$ 4,608.34
Fundraising	-
50/50 Draws	-
Gifts	-
Hot Lunch	-
Rink	\$ 300.00
Casino	-
Bank charges	-
Scholarship	-
Total Disbursements	<u>\$13,368.17</u>