

Leduc Composite High School Parent Teacher Association

Profit & Loss

September 2019 through May 2020

	Sep '19 - May 20
Income	
After Grad Revenue	
After-Grad Fundraiser Income	16,191.00
After Grad Fundraiser Expenses	-12,693.82
Total After Grad Revenue	3,497.18 ²
BGRD Online Fee Revenue	400.00
Grant Revenue	3,100.00
Interest Revenue	5.17
Total Income	7,002.35
Expense	
After Grad Expenses	404.25
Awards Expense	200.00
Insurance Expense	619.66
Teacher/School Requests	4,617.54 ¹
Total Expense	5,841.45
Net Income	1,160.90

1. Approved Expenditure: Inclusive Education Furniture - \$3,100
2. AFTERGrad funds to be used for Grad Banquet event for 2020 grades - No AFTERGrad event this year.

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Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Chequing/Savings	
Casino	12,186.43
General	30,329.17
Total Chequing/Savings	42,515.60
Total Current Assets	42,515.60
TOTAL ASSETS	42,515.60
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,354.70
Net Income	1,160.90
Total Equity	42,515.60
TOTAL LIABILITIES & EQUITY	42,515.60