

Leduc Composite High School Parent Teacher Association
Profit & Loss

September 2019 through August 2020

	Sep '19 - Aug 20
Income	
After Grad Revenue	
After-Grad Fundraiser Income	16,191.00
After Grad Fundraiser Expenses	-12,693.82
	3,497.18
Total After Grad Revenue	3,497.18
BGRD Online Fee Revenue	968.00
Grant Revenue	3,100.00
Interest Revenue	10.31
	7,575.49
Total Income	7,575.49
Expense	
Administrative Costs	347.86
After Grad Expenses	404.25
Awards Expense	200.00
Grad Banquet Expenses	3,300.00
Insurance Expense	619.66
Teacher/School Requests	4,617.54 ¹
Teachers' Appreciation Expenses	283.45
	9,772.76
Total Expense	9,772.76
Net Income	-2,197.27

1. Approved Expenditure: Inclusive Education Furniture - \$3,100

Leduc Composite High School Parent Teacher Association
Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Chequing/Savings	
Casino	12,013.04
General	27,144.39
	39,157.43
Total Chequing/Savings	39,157.43
Total Current Assets	39,157.43
TOTAL ASSETS	39,157.43
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,354.70
Net Income	-2,197.27
	39,157.43
Total Equity	39,157.43
TOTAL LIABILITIES & EQUITY	39,157.43