



**Leduc Composite High School Parent Teacher Association**  
**Profit & Loss**  
September 1, 2020 through January 4, 2021

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	Sep 1, '20 - Jan 4, 21
<b>Income</b>	
General Fundraising	
Fundraiser Income	1,560.00
<b>Total General Fundraising</b>	1,560.00
Interest Revenue	1.58
<b>Total Income</b>	1,561.58
<b>Expense</b>	
Awards Expense	600.00
Teacher/School Requests	3,058.90
<b>Total Expense</b>	3,658.90
<b>Net Income</b>	-2,097.32

**Leduc Composite High School Parent Teacher Association**  
**Balance Sheet**  
As of January 4, 2021

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	Jan 4, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
Casino	8,954.29
General	26,105.82
<b>Total Chequing/Savings</b>	37,060.11
<b>Total Current Assets</b>	37,060.11
<b>TOTAL ASSETS</b>	37,060.11
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	39,157.43
Net Income	-2,097.32
<b>Total Equity</b>	37,060.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	37,060.11

