

**Leduc Composite High School Parent Teacher Association
Profit & Loss**

September 2020 through August 2021

	Sep '20 - Aug 21
Income	
After Grad Revenue	
After-Grad Donations	1,386.00
After-Grad Fundraiser Income	25,101.55
After Grad Fundraiser Expenses	-19,187.92
Total After Grad Revenue	7,299.63
BGRD Online Fee Revenue	327.25
General Fundraising	
Fundraiser Income	6,972.75
Fundraising Expenses	-3,440.00
Total General Fundraising	3,532.75
Interest Revenue	8.75
Total Income	11,168.38
Expense	
Awards Expense	600.00
Equipment - Casino	3,440.00
Grad Banquet Expenses	7,811.00
Insurance Expense	694.32
Teacher/School Requests	3,058.90
Teachers' Appreciation Expenses	1,257.77
Total Expense	16,861.99
Net Income	-5,693.61

**Leduc Composite High School Parent Teacher Association
Balance Sheet**

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Chequing/Savings	
Casino	4,819.97
General	28,643.85
Total Chequing/Savings	33,463.82
Total Current Assets	33,463.82
TOTAL ASSETS	33,463.82
LIABILITIES & EQUITY	
Equity	
Retained Earnings	39,157.43
Net Income	-5,693.61
Total Equity	33,463.82
TOTAL LIABILITIES & EQUITY	33,463.82