



Camilla
School
Advisory
Council

CAMILLA SCHOOL ADVISORY COUNCIL ASSOCIATION

FINANCIAL STATEMENT

REPORTING PERIOD: SEPTEMBER 1, 2010 - AUGUST 31, 2011

ASSETS	Cash-Bank Account	\$1,949.38
	Common shares	\$54.84
	TOTAL ASSETS	\$2,004.22
LIABILITIES	TOTAL LIABILITIES	\$0.00
INCOME	School Donation to Back to School BBQ	\$150.80
	FOC Donation to Back to School BBQ	\$200.00
	Sale of Chips leftover from Back to School BBQ	\$17.00
	Bake Sale Donation	\$100.00
	Plant and Bake Sale Proceeds	\$1,278.29
	TOTAL INCOME	\$1,746.09
DISBURSEMENTS	Staff Retirement Gifts	\$75.00
	Back to School BBQ	\$555.75
	Christmas	\$188.65
	Teacher Appreciation Lunch	\$305.01
	Meetings and Guest Speakers	\$129.36
	Bake Sale	\$153.98
	TOTAL DISBURSEMENTS	\$1,407.75
Profit/Loss	Bank Balance Sept. 1, 2010	\$1,536.04
	Withdrawals	\$1,407.75
	Deposits	\$1,746.09
	Bank Balance June 30, 2011	\$1,874.38

THIS FINANCIAL STATEMENT HAS BEEN REVIEWED AND APPROVED BY;

Name		
Position		
Date		

