



Financial Summary Year End Report

Name of School Jack Chambers PS

Name of School Council or Parent Group/Association: Jack Chambers PS School Council

Funds within the school's bank account? yes Other Funds Not Applicable
Please specify (e.g., Lottery Act)

			ID	Formula
Opening Balance (Sept 1, 2018)	\$	29,909.45	a	
Revenues		33,877.86	b	
Expenses		21,812.25	c	
Net Transfers (Transfers Out - Transfers In)		31,761.04	d	
Total Expenses		53,573.29	e	= c + d
Net Financial Activity		-19,695.43	f	= b - e
Ending Balance (Aug 31, 2019)	\$	10,214.02	g	= a + f

Does the School Council/Parent Group have any other Assets or Liabilities of August 31, 2019?
 If so, please enter the amount below:

Other Assets Other Liabilities

Approved By Chair Wanda Hean Nov 8/19
(Date)

Approved By Treasurer ADEEL NASIM Adeel Nov 13/19
(Print Name) (Signature) (Date)

Notes/Explanations

- For 2018-2019, the "Financial Summary Year End Report" has returned to a simplified format since the migration process from a separate bank account to the school's bank account is complete
- Please review this form and the enclosed supporting documentation, if your school council/parent group has an additional separate bank account, please complete the blank form provided for each separate account
- **Note, Parent Involvement Funds (PIF) and Parents Reaching Out (PRO) funding is excluded from this calculation**
- If you have any questions or concerns regarding the calculations presented please contact David Munroe at d.munroe@tvdsb.ca
- Please scan & email all signed "Financial Summary Year End forms" to d.munroe@tvdsb.ca by September 19, 2019



Financial Summary Year End Report

Name of School

Jack Chambers PS

Name of School Council or Parent Group/Association:

Jack Chambers PS School Council

Funds within the school's bank account?

No

Other Funds

Please specify (e.g., Lottery Acct)

Opening Balance (Sept 1, 2018)

\$

ID

Formula

a

Revenues

b

Expenses

c

Transfers to school's bank account

d

Total Expenses

e

= c + d

Net Financial Activity

f

= b - e

Ending Balance (Aug 31, 2019)

\$

g

= a + f

Are there any additional assets or liabilities as of August 31, 2019 for this account that are not noted above? If so, please enter the amount below:

Other Assets

Other Liabilities

Approved By Chair

Wanda Yuan

(Print Name)

(Signature)

NOV 8/19

(Title)

Approved By Treasurer

ADEEL NASIM

(Print Name)

(Signature)

Nov 13/19

(Title)

Notes/Explanations

- Expenses are broken down into 2 categories: C - which represent all expenses incurred within the account except for cheques or transfers written to the school's bank account. D - is the sum of dollars transferred to the school's bank account during the fiscal year (September 1, 2018 to August 31, 2019)
- Note, Parent Involvement Funds (PIF) and Parents Reaching Out (PRO) funding is excluded from this calculation
- If you have any questions or concerns regarding the calculations presented please contact David Munroe at d.munroe@tvdsb.ca
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Unassigned Category Umbrella Type		Balance		Revenue	Transfer In	Transfer Out	Balance
		Forward	Expense				
1.6 Parent Groups							
SC - Basketball Concession	7314	\$0.00	\$214.98	\$181.25	\$33.73	\$0.00	\$0.00
SC - Chambers Day	7193	\$0.00	\$4,247.78	\$7,199.45	\$0.00	\$119.53	\$2,832.14
SC - Family Movie Night	6158	\$0.00	\$1,116.79	\$982.00	\$134.79	\$0.00	\$0.00
SC - Holiday Bazaar	3578	\$0.00	\$1,295.42	\$2,160.40	\$0.00	\$864.98	\$0.00
SC - Movie night Gr. 6-8	4789	\$0.00	\$2,281.24	\$425.05	\$1,856.19	\$0.00	\$0.00
SC - School Council Funds	9900	\$29,904.45	\$10,594.04	\$21,780.06	\$1,295.37	\$35,018.96	\$7,366.88
SC - School Council Funds - BAGS	32140	\$5.00	\$0.00	\$10.00	\$0.00	\$0.00	\$15.00
SC - School Council - Volleyball	7413	\$0.00	\$2,062.00	\$1,139.65	\$922.35	\$0.00	\$0.00
Tourn. Fund Raising							

Umbrella Total:		\$29,909.45	\$21,812.25	\$33,877.86	\$4,242.43	\$36,003.47	\$10,214.02
Umbrella Type Total:		\$29,909.45	\$21,812.25	\$33,877.86	\$4,242.43	\$36,003.47	\$10,214.02
Grand Total:		\$29,909.45	\$21,812.25	\$33,877.86	\$4,242.43	\$36,003.47	\$10,214.02