



Financial Summary Year End Report

Name of School Jack Chambers Public School

Preferred Name of School Council / Parent Group : _____

Funds within the school's bank account?	Yes	Other Funds	Please specify (e.g., Lottery Acct)	
			ID	Formula
Opening Balance (Sept 1, 2023)	\$	1,022.45	a	
Revenues		4,706.10	b	
Expenses		1,183.03	c	
Net Transfers (Transfers Out - Transfers In)		313.85	d	
Total Expenses		1,496.88	e	= c + d
Net Financial Activity		3,209.22	f	= b - e
Ending Balance (Aug 31, 2024)	\$	4,231.67	g	= a + f

Does the School Council/Parent Group have any other Assets or Liabilities of August 31, 2024?
If so, please enter the amount below:

Other Assets Other Liabilities

Approved By Chair Jonathan Somerville J. Somerville Sept. 16, 2024
(Date)

Approved By Treasurer Amita Rawat Amita Rawat Sept 16, 2024
(Print Name) (Signature) (Date)

Notes/Explanations

- Please review this form and the accompanying supporting documentation, if your school council/parent group has an additional separate bank account (for example: a lottery account), please complete a blank form provided for each separate account
- If you have any questions or concerns regarding the values presented please contact Hamza Haneef at h.haneef@tvdsb.ca
- Please submit your approved "Financial Summary Year End forms to h.haneef@tvdsb.ca by September 20, 2024

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Balance</u>
Unassigned Category Umbrella Type						
1.6 Parent Groups						
SC - Arva Flour Fundraiser	76148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - Colour House Glasses	457586	\$472.15	\$786.00	\$0.00	\$313.85	\$0.00
SC - Concession Booth	2754	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - Gaga Pit	71934	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - Outdoor play equipment	47634	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,200.37
SC - School Council Funds - BAGS	32140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - School Council Funds Pizza Lunch	9900	\$550.05	\$1,622.10	\$0.00	\$0.00	\$2,172.15
SC - Tshirts	3214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - Volleyball Concession - outdoor play equipment	54799	\$372.03	\$1,198.00	\$0.00	\$0.00	\$859.15
Umbrella Total:	\$1,022.45	\$1,183.03	\$4,706.10	\$0.00	\$313.85	\$4,231.67
Umbrella Type Total:	\$1,022.45	\$1,183.03	\$4,706.10	\$0.00	\$313.85	\$4,231.67
Grand Total:	\$1,022.45	\$1,183.03	\$4,706.10	\$0.00	\$313.85	\$4,231.67