

**Banff Elementary School Council  
Balance Sheet  
As of June 30, 2019**

**ASSETS**

**Current Assets**

**Chequing/Savings**

1000 · BMO Chequing 8226-408 53,467.13

1100 · BMO GIC 25,000.00

1200 · Petty Cash on Hand 395.00

**TOTAL ASSETS** 78,862.13

**LIABILITIES & EQUITY**

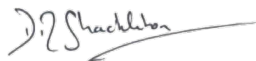
**Equity**

3200 · Prior Year Retained Earnings 88,084.20

Current Year Net Income -9,222.07

**TOTAL LIABILITIES & EQUITY** 78,862.13

Reviewed and approved by the Banff Elementary School Council on May 20, 2020



**David Shackleton, Chair**



**Holly Wilkinson, Treasurer**

**Banff Elementary School Council**  
**Statement of Income and Expense, Budget vs. Actual**  
**July 1, 2018 through June 30, 2019**

	Actual	Budget	Variance
<b>Income</b>			
4100 · Interest Revenue	289.24	-	289.24
4200 · Program Fee Revenue (K-6)	-	10,400.00	(10,400.00)
4300 · Fundraising Rev. (net of costs)	1,718.62	2,000.00	(281.38)
4400 · Hot Lunch Revenue (net of cost)	23,030.03	16,000.00	7,030.03
4500 · Donations Received	-	66,980.00	(66,980.00)
4900 · Playground Fundraising/Donation	<b>5,078.75</b>	<b>-</b>	<b>5,078.75</b>
<b>Total Income</b>	<b>30,116.64</b>	<b>95,380.00</b>	<b>(65,263.36)</b>
<b>Expense</b>			
<b>6100 · Mountain Living</b>			
6110 · Nature Explorers	-	47,000.00	(47,000.00)
6120 · Outdoor Pursuits	-	11,600.00	(11,600.00)
<b>Total 6100 · Mountain Living</b>	<b>-</b>	<b>58,600.00</b>	<b>(58,600.00)</b>
<b>6200 · Transportation/Entrance Fees/PD</b>			
6201 · Mtn Living-Trans/Fees/PD	837.28	7,500.00	(6,662.72)
6210 · Creativity & Events-Trans/Fees	495.00	443.00	52.00
<b>Total 6200 · Transportation/Entrance Fees/PD</b>	<b>1,332.28</b>	<b>7,943.00</b>	<b>(6,610.72)</b>
<b>6300 · Creativity &amp; Events</b>			
6310 · Music	5,000.00	6,000.00	(1,000.00)
6320 · Arts, Theatre, Creativity	100.00	300.00	(200.00)
6330 · Events	-	400.00	(400.00)
<b>Total 6300 · Creativity &amp; Events</b>	<b>5,100.00</b>	<b>6,700.00</b>	<b>(1,600.00)</b>
<b>6400 · Curriculum Enhancements</b>			
6410 · Supporting Learners (BES-based)	714.68	2,300.00	(1,585.32)
6420 · Enhancing Learning	1,850.00	19,000.00	(17,150.00)
<b>Total 6400 · Curriculum Enhancements</b>	<b>2,564.68</b>	<b>21,300.00</b>	<b>(18,735.32)</b>
<b>6500 · Administration</b>			
6510 · Parent Council Admin/Mtg costs	263.00	550.00	(287.00)
6520 · Bank Service Charges & Fees	-	-	-
<b>Total 6500 · Administration</b>	<b>263.00</b>	<b>550.00</b>	<b>(287.00)</b>
<b>6900 · Playground Expenses</b>			
6910 · Playground Donation	25,000.00	-	25,000.00
6920 · Playground Fundraising	5,078.75	-	5,078.75
<b>Total 6900 · Playground Expenses</b>	<b>30,078.75</b>	<b>-</b>	<b>30,078.75</b>
<b>Total Expense</b>	<b>39,338.71</b>	<b>95,093.00</b>	<b>(55,754.29)</b>
<b>Net Income</b>	<b>(9,222.07)</b>	<b>287.00</b>	<b>(9,509.07)</b>

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