

Handsworth Secondary School Association

Trial Balance

As of June 30, 2024

| | DEBIT | CREDIT |
|--|-----------|-----------|
| VANCITY GAMING ACCT SUMMARY | 0.00 | 0.00 |
| VANCITY GAMING ACCT SUMMARY:Gaming Account Shares | 7.50 | 0.00 |
| VANCITY GAMING ACCT SUMMARY:Gaming Chequing Account | 31,017.91 | 0.00 |
| VANCITY GAMING ACCT SUMMARY:Gaming Jumpstart Saving | 6.57 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:Athletics | 4,540.32 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:General Account | 644.39 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:General Account Shares | 98.34 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:General Jumpstart Savin | 3,200.34 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:Hot Lunch | 27,017.88 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:Investment - Cashable | 5,142.50 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:Investment - Term | 5,225.00 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:Parent Grad | 2,927.63 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #7 | 0.00 | 0.00 |
| VANCITY GENERAL ACCT SUMMARY:VanCity Term Deposit #8 | 0.00 | 0.00 |
| Accounts Receivable | 0.00 | 0.00 |
| Misc. Accounts Receivable | 0.00 | 0.00 |
| Uncategorized Asset | 0.00 | 0.00 |
| Undeposited Funds | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 0.00 |
| Accrued Liabilities | 0.00 | 65.98 |
| Hot Lunch - Credit Balances | 0.00 | 0.00 |
| suspense - unreconciled discrepancies | 0.00 | 0.00 |
| DESIGNATED FUNDS:Athletics/Music(part of gaming) | 0.00 | 0.00 |
| DESIGNATED FUNDS:Citizenship Awards Fund | 0.00 | 0.00 |
| DESIGNATED FUNDS:Gaming Fund | 0.00 | 10,297.32 |
| DESIGNATED FUNDS:Grad Fund | 0.00 | 3,574.98 |
| DESIGNATED FUNDS:Legacy Gift Fund | 0.00 | 1,019.69 |
| DESIGNATED FUNDS:New School - Plaque Grad 2018 | 0.00 | 1,000.00 |
| DESIGNATED FUNDS:YELL fund | 0.00 | 41.01 |
| Opening Balance Equity | 0.00 | 0.00 |
| Unrestricted Net Assets | 0.00 | 50,187.76 |
| Direct Access Gaming Grant | 0.00 | 29,300.00 |
| Fundraising income - other | 0.00 | 700.00 |
| Grad Fundraising | 0.00 | 30,460.36 |
| Hot Lunch Revenue | 0.00 | 92,323.53 |
| Hot Lunch Revenue:BPAC Donations | 0.00 | 30.00 |
| Hot Lunch Revenue:BPAC Fundraiser Income | 0.00 | 1,025.00 |
| Interest Income | 0.00 | 440.14 |
| Other Donations - not receipted:Stongs | 0.00 | 32.55 |
| Other revenue | 0.00 | 662.54 |
| Parent Donations-Teachers Lunch | 0.00 | 2,870.94 |
| Bank Service Charges | 132.30 | 0.00 |
| CLUBS & GROUPS:Animal Rights Club | 107.47 | 0.00 |
| CLUBS & GROUPS:Athletics | 22,357.38 | 0.00 |
| CLUBS & GROUPS:Coding | 899.05 | 0.00 |
| CLUBS & GROUPS:E-Sports Club | 1,120.49 | 0.00 |
| CLUBS & GROUPS:Fine Arts | 1,468.07 | 0.00 |
| CLUBS & GROUPS:Math Club | 722.00 | 0.00 |

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|--|---------------------|---------------------|
| CLUBS & GROUPS:Student Council | 500.19 | 0.00 |
| EVENTS EXPENSES:Grad expenses | 31,044.71 | 0.00 |
| EVENTS EXPENSES:Teachers Lunch (Annual) | 3,312.45 | 0.00 |
| General Admin Expenses | 1,025.29 | 0.00 |
| General Admin Expenses:Accounting Fees (QBO) | 240.80 | 0.00 |
| General Admin Expenses:Business Licenses and Permits | 164.00 | 0.00 |
| General Admin Expenses:Government Filing Fees | 500.00 | 0.00 |
| Hot Lunch:BPAC Fundraiser Expenses | 1,055.00 | 0.00 |
| Hot Lunch:Hot Lunch - Programs funded | 3,000.00 | 0.00 |
| Hot Lunch:Hot Lunch Expenses | 71,946.66 | 0.00 |
| Staff/Volunteer Appreciation | 859.36 | 0.00 |
| STUDENT ENHANCEMENT:Art Supplies and Equipment | 1,445.14 | 0.00 |
| STUDENT ENHANCEMENT:Inclusive Education | 0.00 | 0.00 |
| STUDENT ENHANCEMENT:Student Events:Grade 8 Retreat | 2,303.06 | 0.00 |
| Uncategorized Expense | 0.00 | 0.00 |
| TOTAL | \$224,031.80 | \$224,031.80 |

Handsworth Secondary School Association

Profit and Loss

July 2023 - June 2024

| | TOTAL |
|--|---------------------|
| INCOME | |
| Direct Access Gaming Grant | 29,300.00 |
| Fundraising income - other | 700.00 |
| Grad Fundraising | 30,460.36 |
| Hot Lunch Revenue | 92,323.53 |
| BPAC Donations | 30.00 |
| BPAC Fundraiser Income | 1,025.00 |
| Total Hot Lunch Revenue | 93,378.53 |
| Interest Income | 440.14 |
| Other Donations - not receipted | 0.00 |
| Stongs | 32.55 |
| Total Other Donations - not receipted | 32.55 |
| Other revenue | 662.54 |
| Parent Donations-Teachers Lunch | 2,870.94 |
| Total Income | \$157,845.06 |
| GROSS PROFIT | \$157,845.06 |
| EXPENSES | |
| Bank Service Charges | 132.30 |
| CLUBS & GROUPS | 0.00 |
| Animal Rights Club | 107.47 |
| Athletics | 22,357.38 |
| Coding | 899.05 |
| E-Sports Club | 1,120.49 |
| Fine Arts | 1,468.07 |
| Math Club | 722.00 |
| Student Council | 500.19 |
| Total CLUBS & GROUPS | 27,174.65 |
| EVENTS EXPENSES | 0.00 |
| Grad expenses | 31,044.71 |
| Teachers Lunch (Annual) | 3,312.45 |
| Total EVENTS EXPENSES | 34,357.16 |
| General Admin Expenses | 1,025.29 |
| Accounting Fees (QBO) | 240.80 |
| Business Licenses and Permits | 164.00 |
| Government Filing Fees | 500.00 |
| Total General Admin Expenses | 1,930.09 |
| Hot Lunch | 0.00 |
| BPAC Fundraiser Expenses | 1,055.00 |
| Hot Lunch - Programs funded | 3,000.00 |
| Hot Lunch Expenses | 71,946.66 |
| Total Hot Lunch | 76,001.66 |
| Staff/Volunteer Appreciation | 859.36 |

Handsworth Secondary School Association

Profit and Loss

July 2023 - June 2024

| | TOTAL |
|----------------------------------|---------------------|
| STUDENT ENHANCEMENT | 0.00 |
| Art Supplies and Equipment | 1,445.14 |
| Student Events | 0.00 |
| Grade 8 Retreat | 2,303.06 |
| Total Student Events | 2,303.06 |
| Total STUDENT ENHANCEMENT | 3,748.20 |
| Total Expenses | \$144,203.42 |
| PROFIT | \$13,641.64 |

Handsworth Secondary School Association

Balance Sheet

As of June 30, 2024

| | TOTAL |
|---|--------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| VANCITY GAMING ACCT SUMMARY | 0.00 |
| Gaming Account Shares | 7.50 |
| Gaming Chequing Account | 31,017.91 |
| Gaming Jumpstart Saving | 6.57 |
| Total VANCITY GAMING ACCT SUMMARY | 31,031.98 |
| VANCITY GENERAL ACCT SUMMARY | 0.00 |
| Athletics | 4,540.32 |
| General Account | 644.39 |
| General Account Shares | 98.34 |
| General Jumpstart Savin | 3,200.34 |
| Hot Lunch | 27,017.88 |
| Investment - Cashable | 5,142.50 |
| Investment - Term | 5,225.00 |
| Parent Grad | 2,927.63 |
| Total VANCITY GENERAL ACCT SUMMARY | 48,796.40 |
| Total Cash and Cash Equivalent | \$79,828.38 |
| Total Current Assets | \$79,828.38 |
| Total Assets | \$79,828.38 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accrued Liabilities | 65.98 |
| Total Current Liabilities | \$65.98 |
| Total Liabilities | \$65.98 |
| Equity | |
| DESIGNATED FUNDS | 0.00 |
| Gaming Fund | 10,297.32 |
| Grad Fund | 3,574.98 |
| Legacy Gift Fund | 1,019.69 |
| New School - Plaque Grad 2018 | 1,000.00 |
| YELL fund | 41.01 |
| Total DESIGNATED FUNDS | 15,933.00 |
| Retained Earnings | 50,187.76 |
| Profit for the year | 13,641.64 |
| Total Equity | \$79,762.40 |
| Total Liabilities and Equity | \$79,828.38 |