

# Financial Statements

## Glebe Collegiate Institute School Council

Charity Name: Glebe Collegiate Institute School Council  
Financial Statement prepared on an accrual basis.

Fiscal Period Ending 31 July 2015

### Financial Statements Information

<b>Statement of Assets and Liabilities</b>			
<b>Assets</b>			
Current Assets			
Bank balance - Closing amount (31 July 2015)	\$954.55		
<b>Liabilities</b>			
		\$0.00	
<b>Total</b>			<b>\$954.55</b>
<b>Statement of Revenue and Expenditures</b>			
<b>Revenue</b>			
Donations			
Eligible for receipts	\$140.00		
Not eligible for receipts	\$2,862.00		
Subtotal		\$3,002.00	
Fundraising		\$0.00	
Subtotal		\$3,002.00	
<b>Expenditures</b>			
Awards			
		\$375.00	
Donations			
		\$0.00	
Expenses to fulfill charitable purposes			
		\$3,706.49	
Subtotal		\$4,081.49	
Administrative expenses			
		\$716.26	
Subtotal		\$4,797.75	
<b>Total</b>			<b>(\$1,795.75)</b>
<b>Bank balance - Opening amount (1 Sept 2014)</b>			
	\$3,077.77		
<b>Revenues</b>			
	\$3,002.00		
<b>Expenditures</b>			
		\$4,797.75	
<b>In Circulation 2013-14:</b>			
Ch.175 - Gemma Coyle - Peggy Lister Award			
		\$125.00	
Ch.176 - Deborah Lemkow			
		\$114.88	
Ch.177 - Sport Vision (2014)			
		\$76.28	
Ch.178 - Sport Vision (2014)			
		\$214.70	
<b>In Circulation 2014-15:</b>			
Ch.188 - Tara Wilson - Bob Dagenais Award			
	\$125.00		
Ch. 191 - Samantha Elapata			
	\$12.98		
Ch. 192 - Renu Khullar			
	\$34.11		
Ch. 193 - Metro Glebe			
	\$31.30		
<b>Bank balance - Closing amount (31 July 2015)</b>			
			<b>\$954.55</b>

Notes:

1) Tax receipts were issued only for donations directly from individuals.

Prepared by:

  
Johane Hamilton  
Treasurer