

# 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 2014

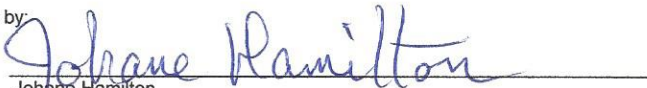
### Financial Statements Information

<b>Statement of Assets and Liabilities</b>		
<b>Assets</b>		
Current Assets		
Bank balance - Closing amount (31 July 2014)	\$3,077.77	
<b>Liabilities</b>		
	\$0.00	
<b>Total</b>		<u>\$3,077.77</u>
<b>Statement of Revenue and Expenditures</b>		
<b>Revenue</b>		
Donations		
Eligible for receipts	\$725.00	
Not eligible for receipts	\$890.00	
Subtotal	<u>\$1,615.00</u>	
Fundraising	\$0.00	
<b>Subtotal</b>	<u>\$1,615.00</u>	
<b>Expenditures</b>		
Awards		
	\$375.00	
Donations		
	\$0.00	
Expenses to fulfill charitable purposes		
	\$1,296.39	
Subtotal	<u>\$1,671.39</u>	
Administrative expenses		
	\$194.11	
<b>Subtotal</b>	<u>\$1,865.50</u>	
<b>Total</b>		<u>(\$250.50)</u>
<b>Bank balance - Opening amount (1 Sept 2013)</b>		
	<b>\$7,976.31</b>	
<b>Revenues</b>		
	<b>\$1,615.00</b>	
<b>Expenditures</b>		
		<b>\$1,865.50</b>
<b>In Circulation 2012-13:</b>		
Ch.162 - Glebe CI - Fill the Gap		\$3,120.00
Ch.165 - Glebe CI - (Lockheed-Martin to Robotics)		\$2,058.90
<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>Bank balance - Closing amount (31 July 2014)</b>		
		<u><b>\$3,077.77</b></u>

**Notes:**

- 1) Tax receipts were issued only for donations directly from individuals.
- 2) Change in fiscal year end to 31 July. Financial statements represent 11 months of activity.

Prepared by:

  
 Johane Hamilton  
 Treasurer