

Harbour Landing School Community Council
Profit or Loss Statement
For the period ending August 31, 2023
September 1, 2022- August 31, 2023

| | 2022-23 | 2022-23 | Variance | 2021-22 |
|--|----------------|----------------|---------------------------|----------------|
| | Budget | Actuals | (actuals - budget) | Actuals |
| REVENUES | | | | |
| <i>List sources of revenue</i> | | | | |
| Fundraising (Halloween Howl, Movie) | 3,000 | 2,505 | (495) | 1,159 |
| School Clothing | 300 | 237 | | 465 |
| School Canteen | | 805 | | - |
| Passive Fundraising (SARCAN, Mabe) | 100 | 670 | | 84 |
| Donations- School Cash Online | - | - | - | 1,207 |
| Donations- Staff Appreciation | 250 | 680 | | 190 |
| Grants | - | - | - | - |
| Other- Interest | - | 3 | | 5 |
| Total Revenues | 3,650 | 4,899 | 1,249 | 3,109 |
| EXPENSES | | | | |
| <i>List type of expenses...</i> | | | | |
| Advertising | | | - | 340 |
| Babysitting for SCC Meeting | 350 | 320 | | - |
| Babysitting Course- St. John's Ambu | 950 | 970 | | - |
| Bank fees | - | - | - | - |
| Staff Appreciation Week | 1,000 | 836 | | 1,084 |
| Bike Safety Event | 100 | 161 | | - |
| Band Stand Purchase | - | 777 | | - |
| Donations to School (Spirit Week Pizza, Radiothon) | | 322 | 322 | 341 |
| Supplies | | | - | |
| Other | | | - | |
| Total Expenses | 2,400 | 3,387 | 322 | 1,765 |
| Surplus/(Deficit) | 1,250 | 1,513 | 927 | 1,345 |

Tasha Descottes, Treasurer