

Seycove Community School Association
Draft Income Statement 01/05/2007 to 30/04/2008

REVENUE

General Revenues	
Gaming Revenue	15,480.00
Drama Revenue	8,139.58
GST Rebate	342.26
Transportation Levy	12,645.00
Emerg. Prep. Levy	5,451.25
Music Revenue	4,337.13
Seycove Auction	117,325.02
Donations	1,000.00
Interest and Miscellaneous	2,657.42
Total General Revenue	167,377.66
 TOTAL REVENUE	 167,377.66

EXPENSE

Expenditures		
Contributions to Covecliff Elem.	16,023.66	
Contributions to Sherwood Park Elem	16,023.66	
Contributions to Dorothy Lynas Elem	16,023.66	
Seycove Auction Scholarships	16,700.00	
External Dist'n of Auction Proceeds		64,770.98
Large Project Costs 07/08 Project		1,730.75
Large Project Costs 06/07 Project		31,626.75
Departments' Wish List 06/07		1,522.81
Awards Night Expense		3,000.00
Music Instrument Upgrade	15,000.00	
Departments' Wish List 07/08	15,000.00	
Wish List Total		30,000.00
PAC Other Scholarships		5,000.00
Miscellaneous Expenses		1,367.01
MC and Visa Charges		91.70
Bank Charges		143.09
Drama funded expenses		8,139.71
Music Funded Expenses		3,915.00
Seycove Auction Expenses		37,432.81
Total General Expenses		188,740.61
 TOTAL EXPENSE	 	 188,740.61
 Net Income (Loss)	 	 (21,362.95)