

Bath Public School - Student Advisory Council
Income Statement
for the period ending June 30, 2023

Operating cash on hand at the beginning of the period Sep 1, 2022	\$	6,691.36
School Float	\$	50.00

INCOME:

Bazaar Holiday Market

Café	\$2,406.84
Raffle	\$1,266.15
Vendor Fees	\$4,330.00
Donations	\$215.75
Silent Auction	\$3,442.00
Photos	\$300.00
Admission	\$1,186.90
Expenses:	\$2,327.10

Holiday Bazaar Total **\$10,820.54**

HST Rebate Regular	\$434.24
Donation	\$60.00
Plantables	\$65.70
Maple Syrup	\$239.90
Little Caesars Fall	\$833.00
Little Caesars Spring	\$766.00
Mabels Labels	\$53.86

Total Income **\$ 13,273.24**

EXPENSES:

Teacher Extras \$300	\$1,653.79
Grade 8 Grad Donation	\$100.00
Skating Trips	\$875.51
Open House	\$362.08
Baby Sitters	\$160.00
Gardens	\$304.89
Apple Award	\$25.00
Liability Insurance	\$167.40
Kinder Blocks	\$403.33
Classroom Extras	\$2,469.31
Fun Fair	\$2,001.99
Gifts	\$352.22
JK Open House	\$60.00

Total Expenses: **8,935.52**

Profit/(Loss) **\$ 4,337.72**

Cash on Hand **\$ 11,079.08**

Reserve **\$ (1,000.00)**

Adjusted Cash on Hand **\$ 10,079.08**