

Richmond Association for Montessori
Balance Sheet
February 21, 2018

ASSETS

Chequing/Savings			
Coast Capital			
General Account		\$	48,924.63
Casino Account		\$	-
Raffle Account		\$	136.50
Total Coast Capital		\$	49,061.13
Term Deposit		\$	22,640.58
Total Chequing/Savings		\$	71,701.71
TOTAL ASSETS			\$ 71,701.71

Available Funding
February 21, 2018

Category	Allocated		Used		Available
Bursaries	\$	5,400.00	\$	-	\$ 5,400.00
Parental Funding	\$	3,000.00	\$	-	\$ 3,000.00
School Funding					
Garden City	\$	5,000.00	\$	-	\$ 5,000.00
McKinney	\$	5,000.00	\$	370.00	\$ 4,630.00
Steves	\$	5,000.00	\$	-	\$ 5,000.00