

Richmond Association for Montessori
Balance Sheet
May 31, 2018

ASSETS

Chequing/Savings			
Coast Capital			
General Account		\$	45,729.40
Casino Account		\$	-
Raffle Account		\$	136.50
Total Coast Capital		\$	45,865.90
Term Deposit		\$	22,810.38
Total Chequing/Savings		\$	68,676.28
TOTAL ASSETS			\$ 68,676.28

Available Funding
May 31, 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

Note: \$2,415.28 and \$3,548.12 was given for 2016-17 school funding for McKinney and Garden City respectively during this school year, but not shown here