

**Richmond Association for Montessori**  
**Income & Loss**  
 Sep 1, 2016 to Aug 31, 2017

**Ordinary Income/Expense**

Income

Membership Dues and Donations	
Garden City	\$ 2,225.00
McKinney	\$ 5,915.00
Steves	\$ 3,950.00
Other Donations	\$ 250.00
Total Program Income	<u>\$ 12,340.00</u>

Fundraising	
None	\$ -
Total Fundraising Income	<u>\$ -</u>

Other	
Interest	\$ 12.08
Total Fundraising Income	<u>\$ 12.08</u>

<i>Total Income</i>	<u><u>\$ 12,352.08</u></u>
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Expense

Operations	
Printing	\$ 229.69
Website Renewal	\$ 75.01
BC Societies Report	\$ 40.00
Total Operations	<u>\$ 344.70</u>

Bursaries and Conferences	
Bursaries	\$ 2,822.45
Conferences	\$ -
Total Other Types of Expenses	<u>\$ 2,822.45</u>

School Funding	
TTOC - McKinney	\$ 1,101.00
Collaboration, materials, observation - Stev	\$ 6,268.25
Total Other Types of Expenses	<u>\$ 7,369.25</u>

Other Types of Expenses	
Early Bird Draw Prize (Costco gift card)	\$ 150.00
Teacher Gift	\$ 224.17
Total Other Types of Expenses	<u>\$ 374.17</u>

<i>Total Expense</i>	<u><u>\$ 10,910.57</u></u>
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<b>Net Ordinary Income</b>	<u><u>\$ 1,441.51</u></u>
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**Other Income/Expense**

Income

Cash Infusion*	\$ 8,000.00
Term Deposit	\$ 190.82
<i>Total Income</i>	<u>\$ 8,190.82</u>

<b>Net Other Income/Expense</b>	<u><u>\$ 8,190.82</u></u>
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<b>Net Income/Expense</b>	<u><u><u>\$ 9,632.33</u></u></u>
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\* Infusion of \$8,000 of extraordinary approved spending to increase available budget (based on approved budget)

**Richmond Association for Montessori**  
**Balance Sheet**  
August 31, 2017

**ASSETS**

Chequing/Savings

Coast Capital

General Account	\$ 41,319.06
Casino Account	\$ -
Raffle Account	<u>\$ 136.50</u>
Total Coast Capital	<u>\$ 41,455.56</u>

Term Deposit	\$ 22,640.58
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Total Chequing/Savings	\$ 64,096.14
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**TOTAL ASSETS**

\$ 64,096.14

**Available Funding**

June 1, 2017

Category	Allocated	Used	Available
Bursaries	\$5,400.00	\$ 2,822.45	\$ 2,577.55
School Funding			
Garden City	\$5,000.00	\$ -	\$ 5,000.00
McKinney	\$5,000.00	\$ 1,101.00	\$ 3,899.00
Steves	\$5,000.00	\$ 4,567.00	\$ 433.00

Note: \$1701.31 of the \$6268.25 paid is part of last year's \$5,000 allocation for the school; as such, \$4,567 is allotted to this year's allocation