

École Banting Middle School PAC
Balance Sheet as of March 31, 2025

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|-----------------------|--------------------|
| Current Assets | |
| Chequing Account | \$23,007.99 |
| Gaming Account | \$13,056.26 |
| Trust at Banting | \$13,770.38 |
| Total Assets | \$49,834.63 |

Income Statement March 01, 2025 to March 31, 2025

General Fund

| | |
|--------------------------------|--------------------|
| Opening Funds – General | \$22,849.32 |
| Income | \$5,820.71 |
| Expenses | \$5,662.04 |
| Net Income | \$158.67 |
| Closing Funds – General | \$23,007.99 |

Gaming Fund

| | |
|-------------------------------|--------------------|
| Opening Funds – Gaming | \$13,056.26 |
| Income | \$0.00 |
| Disbursements | \$0.00 |
| Net Income | \$0.00 |
| Closing Funds – Gaming | \$13,056.26 |

Trust at Banting Fund

| | |
|------------------------------|--------------------|
| Opening Funds – Trust | \$13,770.38 |
| Income | \$0.00 |
| Disbursements | \$0.00 |
| Net Income | \$0.00 |
| Closing Funds – Trust | \$13,770.38 |

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|------------------------------------|--------------------|
| Closing Funds Held in Trust | \$49,834.63 |
|------------------------------------|--------------------|

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|-----------------------------|--------------------|--------------------|
| <u>Annual Income</u> | Budgeted | YTD |
| General Account | \$78,700.00 | \$58,390.32 |
| Gaming Account | \$11,200.00 | \$11,340.00 |
| School Trust Account | \$5,150.00 | \$2,755.00 |
| Total Income | \$95,050.00 | \$72,485.32 |

| | | |
|-------------------------------|--------------------|--------------------|
| <u>Annual Expenses</u> | Budgeted | YTD |
| General Account | \$63,615.00 | \$50,851.96 |
| Gaming Account | \$18,200.00 | \$11,459.35 |
| School Trust Account | \$7,065.00 | \$3,900.00 |
| Total Expenses | \$88,880.00 | \$66,211.31 |