

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

Current Assets	
Chequing Account	\$21,477.09
Gaming Account	\$9,452.51
Trust at Banting	\$14,889.88
Total Assets	\$45,819.48

Income Statement May 01, 2025 to May 31, 2025

General Fund

Opening Funds – General	\$27,655.40
Income	\$2,144.80
Expenses	\$8,323.11
Net Income	-\$6,178.31
Closing Funds – General	\$21,477.09

Closing Funds Held in Trust	\$45,819.48
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Gaming Fund

Opening Funds – Gaming	\$9,456.26
Income	\$0.00
Disbursements	\$3.75
Net Income	-\$3.75
Closing Funds – Gaming	\$9,452.51

Trust at Banting Fund

Opening Funds – Trust	\$12,770.38
Income	\$2,119.50
Disbursements	\$0.00
Net Income	\$2,119.50
Closing Funds – Trust	\$14,889.88

<u>Annual Income</u>	Budgeted	YTD
General Account	\$78,700.00	\$72,304.94
Gaming Account	\$11,200.00	\$11,340.00
School Trust Account	\$5,150.00	\$4,874.50
Total Income	\$95,050.00	\$88,519.44

<u>Annual Expenses</u>	Budgeted	YTD
General Account	\$63,615.00	\$66,301.23
Gaming Account	\$18,200.00	\$15,059.35
School Trust Account	\$7,065.00	\$4,900.00
Total Expenses	\$88,880.00	\$86,260.58