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06/11/13

Accrual Basis

**Handsworth Secondary School Association**  
**Profit & Loss**  
 July 2012 through June 2013

	Jul '12 - Jun 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Access Gaming Grant	28,420.00
DPAC Reimbursements	300.00
Fundraised Teams/Grad-to reimb	47.50
Music Parents Assoc. Donations	4,800.00
Other Donations - not receipted	100.28
Parent Donations-Teachers Lunch	552.00
Plant Sales (net)	606.92
<b>Total Income</b>	34,826.70
<b>Gross Profit</b>	34,826.70
<b>Expense</b>	
<b>CLUBS &amp; GROUPS</b>	
Athletics	13,513.15
Bands and Strings	3,000.00
Drama Initiative	6,267.00
Environmental Club	502.84
Photo Initiative	1,537.60
Safety Committee	500.00
<b>Total CLUBS &amp; GROUPS</b>	25,320.59
<b>EVENTS EXPENSES</b>	
Grade 8 Welcome Event	119.97
PAC Speakers	300.00
Teachers Lunch (Annual)	370.24
<b>Total EVENTS EXPENSES</b>	790.21
Government Filing Fees	25.00
Miscellaneous	47.50
Music Parents As-donations rtnd	4,800.00
Staff Appreciation	267.00
<b>STUDENT ENHANCEMENT</b>	
Bus Ed Students Mkting Project	1,000.00
Speaker	400.00
Student Events	278.21
Student Scholarship	1,500.00
<b>Total STUDENT ENHANCEMENT</b>	3,178.21
Uncategorized Expenses	0.00
Website	70.54
<b>Total Expense</b>	34,499.05
<b>Net Ordinary Income</b>	327.65
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Dividend from VanCity	2.66
Interest Income	41.88
<b>Total Other Income</b>	44.54
<b>Net Other Income</b>	44.54
<b>Net Income</b>	372.19