Seycove Community School Association
Statement of Financial Position
As of September 30, 2026

	Notes	As of September 30, 2026 Gaming	General	TOTAL	YE April 30, 2026 TOTAL	Budget YE April 30, 2027 TOTAL
Assets						
BlueShore Auction Account	1	$ -	$ 2,000	$ 2,000	$ 12,010	
BlueShore Chequing		-	35,216	35,216	26,883	
BlueShore Membership Equity Shares		-	42	42	42	
RBC Gaming Account		6,418	-	6,418	6,879	
Undeposited Funds		-	-	0	0	
Total Cash and Cash Equivalent		**6,418**	**37,259**	**43,677**	**45,814**	**$ 0**
Sales taxes recoverable	2		3,136	3,136	-	
Total Current Assets		**6,418**	**40,394**	**46,812**	**45,814**	**-**
Total Assets		**$6,418**	**$40,394**	**$46,812**	**$45,814**	**$0**
Liabilities and Net Assets						
Liabilities						
Accounts Payable and Accrued Liabilities		-	115	115	115	
Scholarships Payable		-	-	0	11,000	
Total Liabilities		**-**	**115**	**115**	**11,115**	**-**
Net Assets						
Externally Restricted Funds	2	-	2,404	2,404	2,404	
Internally Restricted Funds	3	-	2,000	2,000	2,000	
Unrestricted Net Assets		6,418	35,875	42,293	33,350	
Total Liabilities and Net Assets		**$6,418**	**$40,394**	**$46,812**	**$48,869**	**$0**

Seycove Community School Association
Statement of Operations
for the 5 months ended September 30, 2026

	Notes	for the 5 months ended September 30, 2026 Gaming	General	TOTAL	YE April 30, 2026 TOTAL	Budget YE April 30, 2027 TOTAL
REVENUES						
Community Gaming Grant				0	-	
Donations Received				0	-	
Fundraising Activities		0	13,772	13,772	49,825	
Grant Revenue			0	0	6,065	
Interest Income				0	-	
Total Revenues		**$0**	**$13,772**	**$13,772**	**$55,890**	**$0**
EXPENSES						
Administration Expenses		0	0	0	220	
Athletics		0	0	0	2,728	
Audio Visual	1	0	208	208	5,400	
Bank Charges		20	20	40	90	
Clubs	7	324	0	324	789	
Foods and Textiles	2	99	0	99	1,035	
Graduation		0	0	0	2,915	
Inclusive Education, SEL and Choices	5	0	448	448	0	
Library		0	0	0	7,000	
Mathematics	3	0	686	686	738	
Miscellaneous		0	0	-	1,527	
Technology education	4	0	1,200	1,200	400	
Scholarships and Awards		0	0	-	11,000	
Speaker fees		0		-	-	
Staff Lunch	6	0	825	825	486	
Supplies				-	-	
Uncategorized Expense				-	-	
Year End Thank You's				-	-	
Total Programming Expenses		**$443**	**$3,387**	**$3,830**	**$34,328**	**$0**
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES		**-$443**	**$10,385**	**$9,942**	**$21,561**	**$0**

Seycove Community School Association
Treasurer Report - Notes
for the 5 months ended September 30, 2026

Notes:

1. Audio visual - Inflatable screen
2. Foods - cooking equipment
3. Math - calculators
4. Laptop
5. Games etc
6. Year end staff lunch
7. Mathletes and textiles