

**Henry Larsen School Council
Statement of Operations and Financial Position
for year ending Aug 31, 2016**

Opening balance	\$2,923.61
Total net revenues	\$29,385.91
Total expenses	\$18,107.92
Net expenses over Revenues	\$11,277.99
Closing Balance	\$14,201.60
Income- Fundraising	
Chocolate bars	\$585.00
Veseys bulbs	\$1,010.50
Fun Fair	\$5,731.00
Norcard profit	\$278.50
QSP profit	\$570.86
Holiday Gift Store	\$1,012.65
Supperworks Turkey Raffle	\$964.45
Boston Pizza	\$320.17
Broadway Restaurant	\$347.45
Lunch Lady	\$174.40
Chapters	\$761.88
Pizza	\$1,949.18
Bags to School	\$605.00
Purdy's Chocolate	\$817.05
City of Ottawa	\$7,500.00
Expenses	
Monster Mash	\$379.61
Drinks/chips for dances	\$338.78
Forest of Reading Book Club	\$750.00
Two microscopes	\$892.90
Trombone and clarinet	\$1,305.83
Marathon Awards	\$429.64
Jr chrome books + science equipment	\$1,934.84
Arctic Studies Cart - library	\$904.67
Primary Winter and outdoor play	\$852.10
Fidgets	\$427.96
HCY acct	\$3,235.00