



School Council Year-End Financial Reporting 2023-2024

4 messages

Google Forms <forms-receipts-noreply@google.com>
To: sc-huntleycentennialps@ocdsb.ca

Fri, Sep 20, 2024 at 8:53 PM

Thanks for filling out School Council Year-End Financial Reporting 2023-2024

Here's what was received.

School Council Year-End Financial Reporting 2023-2024

The information in this report should only include the amounts in bank accounts, investments and cash on hand that is held separately from the school. All financial activity that is processed at the school will be reflected within the school's financial report.

In cases where the school council's banking arrangements are administered by the school, it is not necessary to provide the financial details because the school council's financial information will be reflected within the school's financial report. Please continue to fill in this form to identify banking arrangements.

Please ensure the opening balance for this year matches the closing balance from the previous year's report. The opening balance plus funds collected less funds spent equals the closing balance.

Please complete this form by 20 September 2024. Providing the information by this date will enable Finance department staff to prepare the consolidated financial statements to meet the Ministry of Education's reporting timeline.

I appreciate your assistance in meeting the reporting requirements. If you have any questions, please contact Michelle Klein at michelle.klein@ocdsb.ca

Email *

sc-huntleycentennialps@ocdsb.ca

School Name *

Huntley Centennial Public School ▼

School Council Chair *

Jennifer Said

School Council Banking Arrangements *

- School council banks separately
- School council continues to bank through the school office
- School council primarily banks through the school office, but holds a separate bank account as well
- School council changed to bank through the school office effective this year.
- School council is inactive or does not fundraise and does not hold a separate bank account
- School does not have a school council

Financial Details

Fiscal Year Date Range. (The default fiscal year most commonly used is August 1 to July 31) *

- July 1, 2023 - Jun 30, 2024

August 1, 2023 - July 31, 2024

September 1, 2023 - August 31, 2024

Other:

Reconciled opening balance of all bank accounts, investments and cash on hand separate from the school on fiscal start date, i.e. August 1, 2023. (Please use reconciled opening balance instead of actual bank balance) *

126113.97

The gross amount collected in school council accounts separate from the school during the fiscal year, i.e. August 1, 2023 to July 31, 2024. (Please enter all funds collected within the fiscal year, including outstanding deposits; i.e. deposits dated within the fiscal year) *

39437.30

The amount spent in school council accounts separate from the school during the fiscal year, i.e. August 1, 2023 to July 31, 2024. (Please enter the amount spent within the fiscal year, including all uncleared cheques; i.e. cheques dated within the fiscal year) *

17390.11

Reconciled closing balance of all bank accounts, investments and cash on hand separate from the school on fiscal year-end, i.e. July 31, 2024. (Closing balance = opening balance + funds collected - funds spent and should match the reconciled closing balance as shown on your trial balance instead of the actual bank balance)

*

Reminder, this amount must equal to your opening balance, plus gross amount collected, less amount spent.

148161.16

Additional Information

Did your school council directly purchase or provide funds to the school to purchase chromebooks or laptops? *

- No
- Yes - Chromebooks were purchased.
- Yes - Laptops were purchase.
- Yes - Both chromebooks and laptops were purchased.

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Huntley Centennial PS School Council <sc-huntleycentennialps@ocdsb.ca>
To: hcpsparentcouncil@gmail.com

Fri, Sep 20, 2024 at 8:55 PM

[Quoted text hidden]

Huntley Centennial PS School Council <sc-huntleycentennialps@ocdsb.ca>
To: Michelle Klein <michelle.klein@ocdsb.ca>

Sat, Oct 26, 2024 at 2:50 PM

Hello Michelle,

We made a mistake with our numbers for the year-end report below. The correct numbers are in the snapshot below. Should I resubmit these numbers in the google form? Sorry about this. Please let me know how to proceed.

Opening Balance	\$126,113.97
Fundraisers	\$39,499.77
Expenses	-\$18,452.97
Closing Balance	\$147,160.77

Jennifer Said
Huntley Council Chair

----- Forwarded message -----

From: **Google Forms** <forms-receipts-noreply@google.com>

Date: Fri, Sep 20, 2024 at 8:53 PM

[Quoted text hidden]

[Quoted text hidden]

Michelle Klein <michelle.klein@ocdsb.ca>

Sat, Oct 26, 2024 at 3:06 PM

To: Huntley Centennial PS School Council <sc-huntleycentennialps@ocdsb.ca>

Hi,
the report has already been submitted, we will not be able to make any adjustments at this time.

I will keep a note on file

Thanks,

[Quoted text hidden]