



Financial Summary Year End Report

Name of School

Annandale School

Preferred Name of School

Council / Parent Group :

Annandale School Council and PTA

Funds within the school's bank account?

Yes

Other Funds

Please specify (e.g., Lottery Acct)

			ID	Formula
Opening Balance (Sept 1, 2025)	\$	18,145.63	a	
Revenues		55,972.71	b	
Expenses		36,442.91	c	
Net Transfers (Transfers Out - Transfers In)		3,526.11	d	
Total Expenses		39,969.02	e	= c + d
Net Financial Activity		16,003.69	f	= b - e
Ending Balance (Aug 31, 2026)	\$	34,149.32	g	= a + f

Does the School Council/Parent Group have any other Assets or Liabilities of August 31, 2026?

If so, please enter the amount below:

Other Assets

Other Liabilities

Approved
By Chair

Amanda Minshall

Amanda Minshall

09/21/26
(Date)

Approved
By Treasurer

Amanda Carpani
(Print Name)

Amanda Carpani
(Signature)

09/21/26
(Date)

Notes/Explanations

- Please review this form and the accompanying supporting documentation, if your school council/parent group has an additional separate bank account (for example: a lottery account), please complete a blank form provided for each separate account
- If you have any questions or concerns regarding the values presented please contact Hamza Haneef at h.haneef@tvdsb.ca
- Please submit your approved "Financial Summary Year End forms to h.haneef@tvdsb.ca by noon on September 22, 2026

		<u>Balance</u>	<u>Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Balance</u>
Assigned Category Umbrella Type								
1.6 Parent Groups								
SC - Candy Cane Grams	6998	\$0.00	\$7,357.80	\$490.05	\$7,200.00	\$332.25	\$0.00	
SC - Carnations	6087	\$0.00	\$143.23	\$336.00	\$0.00	\$192.77	\$0.00	
SC - Chocolate Sales	6895	\$0.00	\$5,040.00	\$23,314.80	\$0.00	\$7,200.00	\$11,074.80	
SC - Deli Dude & Cheese	6043	\$0.00	\$5,871.60	\$9,378.75	\$0.00	\$0.00	\$3,507.15	
SC - Graduation	6869	\$0.00	\$2,589.68	\$0.00	\$678.00	\$0.00	(\$1,911.68)	
SC - Holiday Market	6983	\$0.00	\$310.00	\$796.00	\$0.00	\$0.00	\$486.00	
SC - Hot Dog Days	7898	\$838.36	\$1,113.35	\$5,440.00	\$182.32	\$2,194.09	\$3,153.24	
SC - Mural and Beautification	6677	\$9,419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.66	
SC - Open House	8621	\$0.00	\$247.00	\$772.15	\$0.00	\$0.00	\$525.15	
SC - Pizza Days	6896	\$0.00	\$7,350.00	\$14,111.50	\$0.00	\$0.00	\$6,761.50	
SC - School Council Funds	9900	\$7,887.61	\$6,131.23	\$640.81	\$525.00	\$2,192.32	\$729.87	
SC - Track and Field	8634	\$0.00	\$289.02	\$692.65	\$0.00	\$0.00	\$403.63	
zz TVPIC	7001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC - Carnival	6898	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC - Simply Delicious	7456	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC-Candy Grams	6596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC-Chocolate Sales	6035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC-Dieleman Fundraiser	7009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC-Mascot	6868	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC-Open House	6854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
zzSC-Track and Field	6699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Umbrella Total:		\$18,145.63	\$36,442.91	\$55,972.71	\$8,585.32	\$12,111.43	\$34,149.32	
Umbrella Type Total:		\$18,145.63	\$36,442.91	\$55,972.71	\$8,585.32	\$12,111.43	\$34,149.32	
Grand Total:		\$18,145.63	\$36,442.91	\$55,972.71	\$8,585.32	\$12,111.43	\$34,149.32	