

Nepean High School Advisory Committee Scholarship Fund
574 Broadview Avenue
Ottawa, Ontario K2A 3V8

Financial Statement for the year ending 31 December 2008

Balance Forward from 2007 **\$4,179.14**

Revenues

Coffee sales	\$1,092.00	
Donations (General)	\$2,431.70	
Donations (Chicago Play)	\$600.00	
Donations (Gala)	\$2,644.55	
Fundraising (Gala)	\$14,674.60	
Alumni Reunion	\$2,970.00	
PRO Grant	\$1,000.00	
OCDSB - Communications Grant	\$500.00	
	<u>\$25,912.85</u>	\$25,912.85

Expenses

Bank charges	\$49.46	
Coffee purchases	\$967.60	
Gala expenses	\$4,482.50	
Chicago Play	\$674.97	
Scholarships	\$500.00	
Communications	\$1,554.56	
Banners	\$313.46	
Alumni Reunion	\$2,970.00	
Teacher Appreciation Breakfast	\$35.36	
Gift for Retiring VP	\$85.46	
Class Support (Flat Panel Monitors)	\$1,500.00	
Senior Band	\$2,000.00	
Stratford Trip - Student support	\$250.00	
	<u>\$15,383.37</u>	\$15,383.37

Balance at 31 December 2008 **\$14,708.62**

Statement of Assets & Liabilities:

Assets		\$14,708.62
Liabilities		
Anne Donald Gala Expenses	\$37.07	
Proceeds of Gala to NHS	\$12,799.58	
NHS Hockey Team	\$100.00	
	<u>\$12,936.65</u>	\$12,936.65
Net		\$1,771.97

Signature

Date George Esper, Treasurer
09 March 2009