



School Council Year-End Financial Reporting 2020-2021

1 message

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

Mon, Aug 9, 2021 at 1:47 PM

Google Forms

Thanks for filling out [School Council Year-End Financial Reporting 2020-2021](#)

Here's what was received.

[Edit response](#)

School Council Year-End Financial Reporting 2020-2021

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 17 September 2021. 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-connaughtps@ocdsb.ca

School Name *

Connaught Public School

School Council Chair *

[Cynthia Shelswell & Gisele Salazar](#)

School Council Banking Arrangements *

- School council banks separately
- School council continues to bank through the school office
- 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

Financial Details

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

- July 1, 2020 - Jun 30, 2021
- August 1, 2020 - July 31, 2021
- September 1, 2020 - August 31, 2021
- Other: [August 7, 2020 - August 6, 2021](#)

Reconciled opening balance of all bank accounts, investments and cash on hand separate from the school on fiscal start date, i.e. August 1, 2020. (Please use reconciled opening balance instead of actual bank balance) *

16363.74 _____

The gross amount collected in school council accounts separate from the school during the fiscal year, i.e. August 1, 2020 to July 31, 2021. (Please enter all funds collected within the fiscal year, including outstanding deposits; i.e. deposits dated within the fiscal year) *

4790.35 _____

The amount spent in school council accounts separate from the school during the fiscal year, i.e. August 1, 2020 to July 31, 2021. (Please enter the amount spent within the fiscal year, including all uncleared cheques; i.e. cheques dated within the fiscal year) *

8795.55 _____

Reconciled closing balance of all bank accounts, investments and cash on hand separate from the school on fiscal year-end, i.e. July 31, 2021. (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) *

12,358.54 _____

Portion of the above gross amount collected which was processed through the school's School Cash Online program where the funds were transferred from the school to the school council bank account *

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