



# Palliser School Division

## Palliser Centre

#101, 3305 - 18 Avenue North, Lethbridge, AB T1H 5S1

Phone: 403-328-4111 Toll-free: 877-667-1234

Fax: 403-380-6890 [www.pallisersd.ab.ca](http://www.pallisersd.ab.ca)

## FORM B: SCHOOL COUNCIL STATEMENT OF RECEIPTS AND DISBURSEMENTS

(to be completed if the School Council handles funds in addition to the ASCE Grant)

<b>School Year:</b>	
<b>School Name:</b>	

### Income Statement

RECEIPTS (A)		DISBURSEMENTS (B)	
<b>Donations:</b>		<b>Fundraising/ Merchandise Costs:</b>	
<b>Fundraising:</b>		<b>Other (describe):</b>	
<b>Sales of Merchandise:</b>			
<b>Interest:</b>			
<b>Other (describe):</b>		<b>Bank Fees:</b>	
<b>TOTAL:</b>		<b>TOTAL:</b>	

**C: Excess of Receipts over Disbursements:** (A-B) = C: \$ \_\_\_\_\_

<b>Balance Sheet</b>	
Opening Balance (September 1, 20____)	
+/- from C above	
Plus Outstanding Cheques	
Minus Outstanding Deposits	
D: *Closing Balance (August 31, 20____)	

**\*Closing Balance (D above) should balance to August 31 bank statement. Please include a copy of the August bank statement.**

**This statement accurately reflects the financial status of the school council for the school year listed above.**

\_\_\_\_\_  
 School Council Chair (print name)

\_\_\_\_\_  
 Principal (print name)

\_\_\_\_\_  
 School Council Chair (signature)

\_\_\_\_\_  
 Principal (signature)