

Agincourt Road PS School Council

Please find below the year-end financial statement for 2019-2020

School Name	Agincourt Road Public School	
School Council Chair	Michael Davie	
Opening balance of all reconciled bank accounts, investments and cash on hand on September 1, 2019		\$14,139.92
The amount raised by school council during the year September 1, 2019 and August 31, 2020		\$40,773.36*
The amount spent by school council during the year September 1, 2019 and August 31, 2020		\$18,168.16*
Closing balance of all reconciled bank accounts, investments and cash on hand on August 31, 2020		\$36,745.12
Portion of above amount raised which was collected through the school's School Cash Online program		\$29,571.00

* Includes money collected and disbursed as part of lunch programs.

** Includes \$13,521 that was refunded to the school after August 31, 2020.