



YEAR END FINANCIAL SUMMARY
for the period September 1 - June 30

School: _____

Report submitted by: _____

Date: _____

FINANCIAL SUMMARY:

Opening balance on September 1 \$ _____ (A)

INCOME (Sept – June)

Food for Learning \$ _____

Breakfast for Learning \$ _____

Fundraising \$ _____

Parental contributions \$ _____

Donations \$ _____

TOTAL INCOME \$ _____ (B)

EXPENSES (Sept – June)

Food & Supplies \$ _____

Equipment/Infrastructure \$ _____

Volunteer Expenses \$ _____

Other (please specify) \$ _____

TOTAL EXPENSES \$ _____ (C)

Income – Expenses (B-C) \$ _____ (D)

Closing Balance (A + D) \$ _____

NON-FINANCIAL DONATIONS:

Please estimate the total value of in-kind donations received this year: \$ _____