

*Enter beginning bank balance, all the rest of the months are calculated accordingly. Only enter revenue (postive) and expenses (negative), and bank balance and totals will calculate accordingly. Financial statements amounts are all formula referenced, so if you add coloumns, will need to add to next page. If you change revenue or expense descriptions, it will change automatically.

Don't enter into these cells, they are formulas

Month	Ending Bank Balance	Revenue			Expenses							
		22 Academic Year Levy	23 Academic Year Levy	Donations	Honorarium	Advertising & Promotion	Volunteer and partner Appreciation	Merchandise	Program Supplies & Materials + Printing	Events	Levy Refunds	
Opening Balance (May 1st)	\$ 57,000.20											
May'2022	\$ 57,000.20											
June	\$ 57,000.20											
July	\$ 57,000.20											
August	\$ 57,000.20											
September	\$ 54,853.77							\$ (1,566.85)	\$ (511.39)	\$ (60.75)	\$ (7.44)	
October	\$ 54,414.22					\$ (433.50)			\$ (6.05)			
November	\$ 64,468.37	\$ 11,374.02					\$ (1,319.87)					
December	\$ 62,820.36				\$ (1,203.13)		\$ (280.20)			\$ (164.68)		
January	\$ 62,504.99				\$ (186.00)				\$ (58.80)	\$ (70.57)		
February	\$ 71,445.98		\$ 10,397.23		\$ (1,302.00)					\$ (154.24)		
March	\$ 69,409.98				\$ (310.00)		\$ (1,726.00)					
April	\$ 66,405.57				\$ (2,053.75)		\$ (950.66)					
Ending Balance	\$ 66,405.57	\$ 11,374.02	\$ 10,397.23	\$ -	\$ (5,054.88)	\$ (433.50)	\$ (4,276.73)	\$ (1,566.85)	\$ (576.24)	\$ (450.24)	\$ (7.44)	

Net Income \$ 9,405.37

Check Financials \$ - OKAY

Ending Bank Balance \$ 66,405.57 *Agrees to bank statement balance

Trent Students for Literacy recognizes that we have a significant surplus in our account. During the 2021-2022 school year all of our programs were running online due to COVID-19, so we did not need to purchase a lot of supplies and materials to help our programs run successfully as everything was taking place virtually. In the 2022-2023 school year we put our programs back in person and increased our spending. In the 2023-2024 school year we brought back events and increased our spending even more in that area. We have run events ourselves and alongside other groups at Trent and with the Peterborough Public Library and we plan to continue this next year. We have specific plans in place going into the 2024-2025 school year involving greatly increasing our events budget, advertising and promotion, and hopefully creating some new student jobs with Trent Careerspace (currently in progress). We are also looking at creating new partnerships with community organizations. Our plans align with our goals to grow connections between the Trent and Peterborough community and increase access to literacy and other education related programming and resources.