

NIGHTHAWKS PARENT SOCIETY
ANNUAL FINANCIAL STATEMENT
September 1, 2024 - March 31, 2025
Casino Account #723113820242

Item	Description	SubTotal	Total
GROSS REVENUE			
Casino Account Donations	Nose Creek School Donation	\$ 5,000.00	
Bank Transfer	Transfer from General Account - Corrections from F2024	\$ 22,602.93	
Bank Interest		\$ 0.01	
TOTAL REVENUE			\$ 27,602.94
EXPENSES			
Parent Society Insurance	Marsh Insurance	\$ 605.36	
TOTAL EXPENSES			\$ 605.36
NET REVENUE/LOSS			\$ 26,997.58
BANK RECONCILIATION	Bank Balance as at September 1, 2024 - start of financial year		\$ -
CLEARED TRANSACTIONS			
Deposits			\$ 27,602.94
Expenses			\$ 605.36
BANK RECONCILIATION	Bank Balance as at March 31, 2025 - end of financial year		\$ 26,997.58
ASSETS	none		0
LIABILITIES	none		0
SIGN OFF:			
The Captain Nichola Goddard School Parent Association Auditors have reviewed and approved the 2024-2025 Financial Statement for: Casino Account #X-- Financial Period : September 1, 2024- March 31, 2025			
Name of Auditor:	Signature of Auditor:	Date:	