**Year End Financial Report – 2018/19 School Year**

**School**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Prepared by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Cash Report**

Balance June 2018 (same as your Year End report for 2017/18) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Grants received from YFFLA for the 2018/19 school year \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Grants received from PCCC for the 2018/19 school year \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Grants or donations from other sources \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Other revenue \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total funding for 2018/19 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Food costs reported for the Aug – Jan period \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Food costs for the Feb - June period \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Estimate of any outstanding expenses incurred but not paid \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total Food Costs for 2018/19 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Balance on hand at end of 2018/19 School Year \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Coupons & Gift Cards**

**Number and type received: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Number still on hand: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

The information can be sent:

* by Canada Post to: YFFLA, Box 72, Whitehorse, YT, Y1A 5X9
* by YG internal mail to: YFFLA
* by email to: ykfoodforlearning@gmail.com