

Categories		Balance Forward	Expenses	Revenues	Balance
Back to Budget	13000	\$2,607.50	\$10,636.70	\$8,044.70	15.50
Book Fair	6360		\$2,971.25	\$2,971.25	0.00
Donations	6220	\$1,725.05	\$2,235.05	\$515.41	5.41
General	1030		\$141.93		-141.93
GST Receivable	1040	-\$101.51	\$44.51	\$572.88	426.86
Miscellaneous	1070		\$3.00	\$3.00	0.00
Other Charitable Organizations	16000		\$996.25	\$996.25	0.00
Scholastic Book Club	6670		\$57.72	\$57.72	0.00
School Supplies for Sale	5370	-\$1,294.44	\$1,663.27	\$2,910.00	-47.71
Staff Funds	12000	\$1,730.84	\$1,714.27	\$1,823.20	1,839.77
Surplus	1180	\$3,478.34			3,478.34
	<b>Total</b>	<b>\$8,145.78</b>	<b>\$20,463.95</b>	<b>\$17,894.41</b>	<b>\$5,576.24</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Back to Budget	13000		\$500.00	\$500.00	0.00
Breakfast Program	6080	\$878.54	\$876.88	\$2,184.90	2,186.56
Club-Make-A-Difference	6710	\$781.68	\$717.36	\$327.36	391.68
Grade 1/2	4025	\$1,413.34	\$1,766.69	\$1,350.21	996.86
Grade 3/4	4045	\$1,165.43	\$1,734.62	\$1,195.00	625.81
Grade 5/6	4065	\$890.01	\$952.94	\$1,160.00	1,097.07
Grade7/8/9	4087	\$225.97	\$2,483.17	\$2,711.00	453.80
GST Receiveable	1040	-\$524.78	\$423.53	\$101.51	-846.80
Hot Lunch Pooling Fund	6690	\$41.56	\$1,332.62	\$3,331.10	2,040.04
Kindergarten Fund	4010	\$593.98	\$1,748.24	\$1,761.05	606.79
Miscellaneous	1070	-\$12.50	\$2,627.74	\$2,447.40	-192.84
Music	5080	\$507.98	\$17.26		490.72
Preschool Fund	4005	\$12.76	\$389.66	\$428.50	51.60
Reading Program	6490	\$7,167.85	\$5,731.10	\$709.20	2,145.95
Ski Trip	10060	\$519.15			519.15
Staff Funds	12000		\$86.74	\$86.74	0.00
Student Council	6020	\$9,287.57	\$15,651.90	\$16,251.87	9,887.54
YrEnd Outstanding	17000	\$158.94	\$158.94		0.00
	Total	\$23,107.48	\$37,199.39	\$34,545.84	\$20,453.93