

Categories		Balance Forward	Expenses	Revenues	Balance
100 Year School Reunion	7200	\$1,729.43	\$2,389.70	\$702.37	42.10
Administration	1010	\$1,004.61	\$11,732.92	\$11,359.51	631.20
Apple	2760		\$15,551.03	\$20,682.32	5,131.29
Athletic Store	9940	\$826.34	\$4,066.20	\$3,528.39	288.53
Awards	7030	\$5,453.08	\$2,767.49	\$900.00	3,585.59
Back to Budget	16000	-\$132.95	\$10,065.10	\$12,046.60	1,848.55
Badminton	9010		\$1,717.40	\$1,737.40	20.00
Basketball	9780		\$21,542.21	\$21,702.21	160.00
Courtesy Fund	6160		\$157.33	\$167.00	9.67
Drama Club	5020	\$923.96			923.96
Due From Others	1120		\$23,868.70	\$25,461.29	1,592.59
Elementary account	4000		\$1,885.40	\$1,977.75	92.35
Elementary Swimming	9760	-\$1,188.37	\$5,555.89	\$7,971.00	1,226.74
Grad 2016	8160		\$1,173.60	\$1,754.55	580.95
Grade 1	4020	\$235.81	\$233.10	\$272.00	274.71
Grade 3	4040	\$483.37	\$6,728.82	\$6,538.00	292.55
Grade 4	4050	\$317.74	\$791.45	\$473.71	0.00
Grade 5	4060		\$4,323.16	\$4,213.43	-109.73
Grade 5/6 Bennett Centre	10040	\$34.98	\$4,362.98	\$4,328.00	0.00
Grade 6	4070		\$4,347.12	\$5,194.43	847.31
GST Receivable	1040	-\$8.16	\$1,207.85	\$1,346.89	130.88
Hot Breakfast	6080		\$4,940.90	\$18,251.63	13,310.73
Hot Lunch	6690		\$33,997.10	\$34,461.10	464.00
Industrial Arts	5220	\$1,563.35	\$7,044.58	\$6,734.29	1,253.06
Jr High Options	5270	\$314.23			314.23
Kindergarten	4010	-\$210.00	\$1,783.09	\$2,023.09	30.00
Leadership	2020	\$1,000.00	\$20,142.09	\$21,775.57	2,633.48
Library	5210	\$3,472.47	\$6,970.43	\$3,755.55	257.59
Milk Program	6330		\$10,880.20	\$11,511.70	631.50
Miscellaneous	1070		\$3,444.85	\$3,445.08	0.23
Music	5080	\$225.00		\$75.00	300.00
Other Charitable Organizations	13000		\$1,850.55	\$1,850.55	0.00
Preschool Fund	4900		\$339.35	\$344.00	4.65
Scholastic Book Order	6670	\$21.00	\$37.80	\$37.80	21.00
Science / Bingo	5070	\$63.93			63.93
Snow Angels	7280			\$713.55	713.55
Sound System	6130	\$4,052.25	\$768.72		3,283.53
Sports (D. Galatiuk)	9680	\$2,229.25	\$1,569.20		660.05
Staff Funds	12000	\$99.14	\$4,969.54	\$5,002.29	131.89
Track	9700		\$2,781.47	\$4,011.47	1,230.00
Volleyball	9770	\$3,137.26	\$12,964.91	\$11,140.00	1,312.35
X Country	9740		\$953.09	\$958.09	5.00
YrEnd Outstanding	17000	\$1,092.00	\$1,092.00		0.00
	Total	\$26,739.72	\$240,997.32	\$258,447.61	\$44,190.01