

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010	(\$67.09)		\$67.09	0.00
Back to Budget	13000	\$253.48	\$1,670.00	\$3,955.00	2,538.48
Concession	6170	(\$5,498.07)	\$3,194.82	\$8,692.89	0.00
Field Trips	10020	(\$275.23)		\$275.23	0.00
General	1030	\$7,005.54	\$10,801.52	\$5,497.98	1,702.00
GST Receiveable	1040	(\$414.64)	\$56.64	\$2,141.25	1,669.97
Hot lunch Program	6690	(\$624.16)	\$540.84	\$1,165.00	0.00
Kindergarten	4010	(\$886.55)		\$886.55	0.00
Miscellaneous	1070	\$98.06	\$3,725.59	\$1,486.28	(2,141.25)
Other Charitable Organizations	16000	(\$236.89)		\$236.89	0.00
Scholastic Book Club	6670	(\$441.92)	\$311.98	\$753.90	0.00
Staff Funds	12000	\$1,342.89		\$40.00	1,382.89
Student Union	6020	\$1,624.87	\$1,624.87		0.00
Surplus	1180	\$61,330.04	\$8,106.43	\$11,566.95	64,790.56
Volunteer Appreciation	660	(\$1,116.74)		\$1,116.74	0.00
	<b>Total</b>	<b>\$62,093.59</b>	<b>\$30,032.69</b>	<b>\$37,881.75</b>	<b>\$69,942.65</b>