

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010	\$57,134.37	\$57,134.38	\$0.01	0.00
Awards	7030	(\$225.76)		\$225.76	0.00
Back to Budget	13000	(\$7,722.48)			(7,722.48)
Field Trips	10020	\$3,912.54	\$6,530.03	\$2,617.49	0.00
Fundraising - Casino	6070	\$42,722.01	\$96,831.40	\$180,537.08	126,427.69
GST Receivable	1040	(\$20,041.04)	\$975.67	\$3,260.13	(17,756.58)
Miscellaneous	1070	(\$6,230.34)	\$1,358.80	\$7,608.69	19.55
Music Program	5080	(\$22,840.87)	\$8,140.00	\$30,980.87	0.00
Supplies	6440	(\$29,402.70)	\$22,434.14	\$51,836.84	0.00
Surplus	1180	\$78,794.38	\$78,794.38		0.00
YrEnd Outstanding	17000	\$2,312.21	\$2,312.21		0.00
	Total	\$98,412.32	\$274,511.01	\$277,066.87	\$100,968.18