

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1000	-\$176.93		\$73.00	-103.93
Commissions	6070	\$1,923.31			1,923.31
Cost Recovery	1300	-\$1.18		\$13.45	12.27
Credit Union Shares	15000	-\$50.00			-50.00
Donations	7000			\$1,250.00	1,250.00
Education Foundation	10507	\$2.51			2.51
Field Trips	8000	\$2,316.24	\$2,761.25	\$1,096.40	651.39
Fundraising	9000	\$0.50			0.50
Fundraising External Charities	9800	-\$0.50			-0.50
Garden Club	5017	\$1,200.21			1,200.21
HST	1105	\$4,701.60		\$2,734.00	7,435.60
Library	4220	\$844.21			844.21
MASC	5182	\$339.00			339.00
Music	4260	\$210.03			210.03
OCENET	10540	\$400.00		\$1,000.00	1,400.00
Playstructure Revitalization	9525	\$704.21			704.21
Ronald McDonald House	9819	\$88.57			88.57
School Council	11000	\$2,312.41	\$2,312.41		0.00
School Play	5099	\$217.04			217.04
Sports	2005	\$611.80		\$277.00	888.80
Student Council	12000	\$231.34			231.34
Student Fees - Intermediate (7&8)	4547	\$808.18		\$890.00	1,698.18
Student Fees - Junior (4-6)	4203	\$1,558.01		\$829.25	2,387.26
Student Fees - Kinder (JK/SK)	4548	\$1,749.50		\$1,374.00	3,123.50
Student Fees - Primary (1-3)	4202	\$132.00		\$4,665.91	4,797.91
Swim to Survive	8148	-\$190.11			-190.11
Terry Fox	9870			\$25.00	25.00
WWF Canada	9926			\$208.00	208.00
Yearbook	14000	\$338.55			338.55
YrEnd Transactions	16000				0.00
Total		\$20,270.50	\$5,073.66	\$14,436.01	\$29,632.85