

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010	\$156.05			156.05
Back to Budget	13000	\$4,722.66			4,722.66
Band	5300	\$1,884.29			1,884.29
Breakfast Program	6080	\$2,447.98			2,447.98
Canteen	6350	\$10,942.71			10,942.71
Choir	2380	\$750.11			750.11
Cross Country	9090	\$50.00			50.00
Fine Arts	5260	\$883.72			883.72
Garden	6320	\$458.06			458.06
Grade 4	4050	\$190.21			190.21
Grade 5	4060	\$586.20			586.20
Grade 6	4070	(\$58.39)			(58.39)
Grade 7	4080	(\$719.95)			(719.95)
Grade 8	4090	\$90.99			90.99
GST Receivable	1040	(\$1,733.86)			(1,733.86)
Miscellaneous	1070	\$5,374.41			5,374.41
Music	5080	\$1,751.57			1,751.57
PcYear End	999999	(\$66.55)	\$1,120.00	\$1,186.55	0.00
Peer Support	6040	\$4,344.34			4,344.34
Read For Success	5100	\$626.34			626.34
Skip-A-Thon	5160	\$1,557.11			1,557.11
Spirit Wear	6100	(\$1,604.05)			(1,604.05)
Sports	9680	\$3,123.64			3,123.64
Staff - Courtesy Fund	12000	\$1,098.42			1,098.42
Staff Beverage	12020	\$3,403.17			3,403.17
Students Union	6020	\$1,511.38			1,511.38
Surplus	1180	\$6,630.58			6,630.58
Van	11010	\$11,945.47			11,945.47
Year Book	6060	(\$1,511.58)			(1,511.58)
YrEnd Outstanding	17000	\$1,402.65	\$2,415.65	\$1,013.00	0.00
	Total	\$60,237.68	\$3,535.65	\$2,199.55	\$58,901.58