

**APE DU BOIS JOLI**  
**Profit & Loss**  
August 2014 through July 2015

	<u>Aug '14 - Jul 15</u>
<b>Income</b>	
BC Gaming Income	920.00
Donation Income	1,480.00
<b>Fundraising Income</b>	
Bois-Joli Clothing	1,080.00
Curling Night	253.00
Hot Meals Program	6,492.20
Meridian Market	1,209.00
Pub Night Fundraiser	660.00
Fundraising Income - Other	1,037.37
<b>Total Fundraising Income</b>	<u>10,731.57</u>
<b>Total Income</b>	13,131.57
<b>Cost of Goods Sold</b>	
<b>Fundraising Expenses</b>	
Bois-Joli Clothing	1,657.12
Emergency preparedness kit	484.74
Hot Meals Program - expenses	1,339.94
<b>Total Fundraising Expenses</b>	<u>3,481.80</u>
<b>Total COGS</b>	<u>3,481.80</u>
<b>Gross Profit</b>	9,649.77
<b>Expense</b>	
Association/Business fees	75.00
Bank charges	104.15
Office Supplies	13.70
Pac BBQ/Xmas Potluck	1,126.53
<b>School expenses</b>	
Field Trip/Graduation	6,198.56
Foire du Livre	0.00
Garden supplies	92.37
Kitchen expenses	61.27
Music/show	1,837.50
Special Project/Activities	2,495.35
Teacher appreciation	420.00
<b>Total School expenses</b>	<u>11,105.05</u>
<b>Total Expense</b>	<u>12,424.43</u>
<b>Net Income</b>	<u><u>-2,774.66</u></u>