

APE du Bois-Joli				
F21 BUDGET			Actuals to Jan 10,	
Revenue:				
Gaming Grant	1,020.00		1,020.00	
Other Fundraisers	1,000.00		505.71	
Other funding (Smile Card, Grant requests)	500.00		-	
Emergency Kit	385.00		495.00	
		\$ 2,905.00		2,020.71
Expenses:				
Field Trips/Sports & Arts	\$ 4,900.00		-	
Graduating students	360.00		-	
Emergency Kit	200.00		245.11	
Teacher Appreciation	200.00		-	
Bank Charges	100.00		9.97	
Association/Business Fees	100.00		105.00	
		\$ (5,860.00)		(360.08)
Net Income (Loss)		\$ (2,955.00)		\$ 1,660.63

Treasurer's Report		
As of January 10, 2021		
CASH FLOW PROJECTION		
General Account, January 10, 2021		\$ 8,875.90
Gaming Account, January 10, 2021		2,949.00
		\$ 11,824.90
Cash Infows:		
Other Fundraisers	500.00	
Other funding (Smile Card, Grant requests)	500.00	
		\$ 1,000.00
Cash Outflows:		
Field Trips/Sports & Arts	\$ 4,900.00	
Graduating students	360.00	
Teacher Appreciation	200.00	
Bank Charges	100.00	
Association/Business Fees	150.00	
		\$ (5,710.00)
		\$ 7,114.90