

Treasurer's Report				
As of June 16, 2021				
CASH FLOW PROJECTION				
General Account, June 16, 2021		\$ 12,805.11		
Outstanding Deposit		-		
Outstanding Cheques		(230.00)		
		\$ 12,575.11		
Gaming Account, June 16, 2021		2,939.25		
		\$ 15,514.36		
Cash Outflows:				
Graduating students	360.00			
Teacher Appreciation	200.00			
Bank Charges	5.00			
Association/Business Fees	50.00			
		\$ (615.00)		
		\$ 14,899.36		
APE du Bois-Joli				
F21 BUDGET			Actuals to June 16, 2021	
Revenue:				
Gaming Grant	1,020.00		1,020.00	
Other Fundraisers	1,000.00		3,156.92	
Other funding (Smile Card, Grant requests)	500.00		1,500.00	
Emergency Kit	385.00		495.00	
		\$ 2,905.00		6,171.92
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		17.77	
Association/Business Fees	100.00		105.00	
Pizza lunches	-		452.00	
		\$ (5,860.00)		(819.88)
Net Income (Loss)		\$ (2,955.00)		\$ 5,352.04