

Treasurer's Report		
As of October 25, 2020		
CASH FLOW PROJECTION		
General Account, October 25, 2020		\$ 8,225.52
Gaming Account, October 25, 2020		4,628.96
		\$ 12,854.48
Cash Infows:		
Other Fundraisers	1,000.00	
Other funding (Smile Card, Grant requests)	500.00	
Emergency Kit	385.00	
		\$ 1,885.00
Cash Outflows:		
Field Trips/Sports & Arts	\$ 4,900.00	
School Apparel	1,800.00	
Graduating students	360.00	
Emergency Kit	200.00	
Teacher Appreciation	200.00	
Bank Charges	100.00	
Association/Business Fees	150.00	
		\$ (7,710.00)
		\$ 7,029.48

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