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|---------------------------|--------------|----------------|
| APE du Bois-Joli | | |
| F22 BUDGET | | |
| | | |
| Revenue: | | |
| Gaming Grant | 1,120.00 | |
| Other Fundraisers | 1,000.00 | |
| Emergency Kit | 355.00 | |
| | | \$ 2,475.00 |
| Expenses: | | |
| Mural | \$ 10,000.00 | |
| Field Trips/Sports & Arts | 2,350.00 | |
| Garden Project | 1,500.00 | |
| Graduating students | 360.00 | |
| Emergency Kit | 300.00 | |
| Teacher Appreciation | 200.00 | |
| Bank Charges | 100.00 | |
| Association/Business Fees | 100.00 | |
| | | \$ (14,910.00) |
| | | |
| Net Income (Loss) | | \$ (12,435.00) |
| | | |
| | | |
| Bank Balances: | | |
| Bank General | \$ 11,504.81 | |
| Bank Gaming | 2,931.45 | |
| | | \$ 14,436.26 |
| Cash outflows: | | |
| Mural | \$ 10,000.00 | |
| Field/Trips/Sports & Arts | 2,350.00 | |
| Garden Project | 1,500.00 | |
| Graduating Students | 360.00 | |
| Emergency Kit | 300.00 | |
| Teacher Appreciation | 200.00 | |
| Bank Charges | 100.00 | |
| Association/Business Fees | 100.00 | |
| | | (14,910.00) |
| | | \$ (473.74) |
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