

APE du Bois-Joli						
				Up to June 4, 2023		
F23 BUDGET				ACTUAL		
Revenue:						
Gaming Grant	2,000.00			2,000.00		
Hot Lunch	6,200.00			6,265.00		
Grant Funding	-			1,500.00		
Other Fundraisers	1,000.00			1,416.39		
Emergency Kit	385.00			355.00		
		\$ 9,585.00		\$ 11,536.39		
Expenses:						
Field Trips/Sports & Arts	6,300.00			3,817.87		
Hot Lunch	4,100.00			4,385.95		
Welcome /Holiday / Year End Events	1,500.00			1,957.53		
Grant Funding - Metalwork	-			1,500.00		
Emergency Kit	200.00			301.75		
Teacher Appreciation	200.00			-		
Graduating students	100.00			93.50		
Bank Charges	100.00			32.73		
Association/Business Fees	100.00			152.27		
Miscellaneous	-			271.09		
		\$ (12,600.00)		\$ (8,694.82)		
Net Income (Loss)		\$ (3,015.00)		\$ 2,841.57		
Bank Account Balance:						
Gaming		\$ 1,524.34	Funds available		\$ 9,887.10	
General	\$ 10,124.47					
			Expenses expected:			
Outstanding cheques:			Field Trips	\$ 2,482.13		
Panago #603 LAST YEAR	\$ (210.00)		Hot Lunch	250.00		
Panago #608	(351.50)		Year End BBQ	295.44		
Panago #631	(210.00)		Teacher Appreciation	200.00		
Panago #637	(210.00)				(3,227.57)	
Panago #642	(195.00)		Balance remaining		\$ 6,659.53	
Tanja Epnerners #644	(50.00)					
Panago #645	(200.00)					
Nancy Hudson #646	(335.21)					
		\$ 8,362.76				
Total funds available		\$ 9,887.10				

Purdy's Christmas \$494.81, Sale of Popcorn maker \$160, Holiday Party Photo Booth \$121, Open House Macaron and Tourtiere sales \$324, Purdy's Easter \$316.58

Science World March 1, Richmond Oval May 23, Circus West June 2

Welcome Event \$506.16, Holiday Party \$536.20, Open House \$644.63, Easter Egg Hunt \$65.98, BBQ at Centennial Beach \$204.56

APE membership 2022 & 2023, Annual Filing with Province, Postage for Tax Returns

Cutlery & Flowers for Melanie and Virginie