

APE du Bois-Joli		
F23 BUDGET		
Revenue:		
Gaming Grant	2,000.00	
Hot Lunch	6,200.00	
Other Fundraisers	1,000.00	
Emergency Kit	390.00	
		\$ 9,590.00
Expenses:		
Field Trips/Sports & Arts	6,300.00	
Hot Lunch	4,100.00	
Welcome /Holiday / Year End Events	1,500.00	
Emergency Kit	200.00	
Teacher Appreciation	200.00	
Graduating students	100.00	
Bank Charges	100.00	
Association/Business Fees	100.00	
		\$ (12,600.00)
Net Income (Loss)		\$ (3,010.00)
Bank Balances:		
Bank General	\$ 14,225.42	
Bank Gaming	4,931.45	
		\$ 19,156.87
Cash inflows:		
Other Fundraisers	\$ 1,000.00	
Emergency Kit	390.00	
		\$ 1,390.00
Cash outflows:		
Field Trips/Sports & Arts	6,300.00	
Hot Lunch	4,100.00	
Welcome /Holiday / Year End Events	1,500.00	
Emergency Kit	200.00	
Teacher Appreciation	200.00	
Graduating students	100.00	
Bank Charges	100.00	
Association/Business Fees	100.00	
		(12,600.00)
		\$ 7,946.87