APE du Bois-Joli

F23 BUDGET			Up to April 24, 2023 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	390.00		355.00		
		$ 9,590.00		$ 11,536.39	
Expenses:					
Field Trips/Sports & Arts	6,300.00		3,817.87		
Hot Lunch	4,100.00		3,594.31		
Welcome /Holiday / Year End Events	1,500.00		1,752.97		
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		27.58		
Association/Business Fees	100.00		102.27		
Miscellaneous	-		67.11		
		$ (12,600.00)		$ (7,439.49)	
Net Income (Loss)		$ (3,010.00)		$ 4,096.90	

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

APE membership, Annual Filing with Province, Postage for Tax Returns

Cutlery

Bank Account Balance:					
Gaming		$ 1,528.24	Funds available		$ 11,142.43
General	$ 10,274.11				
Oustanding deposits:			Expenses expected:		
Purdy's Easter Fundraiser	$ 316.58		Field Trips	$ 2,482.13	
Open House Macarons	5.00		Hot Lunch	1,050.00	
Outstanding cheques:			Sports Day BBQ	500.00	
Panago #603 LAST YEAR	(210.00)		Teacher Appreciation	200.00	
Panago #608	(351.50)				(4,232.13)
Panago #631	(210.00)		Balance remaining		$ 6,910.30
Panago #637	(210.00)				
		$ 9,614.19			
Total funds available		$ 11,142.43			