

APE du Bois-Joli				
BUDGET TO ACTUAL				
	BUDGET		ACTUAL	
Revenue:				
Gaming Grant	\$	2,000.00	\$	2,000.00
Hot Lunch		5,500.00		6,480.00
Donation		-		1,000.00
Other Fundraisers		1,000.00		305.16
Emergency Kit		265.00		250.00
		\$ 8,765.00		\$ 10,035.16
Expenses:				
Field Trips/Sports & Arts	\$	5,250.00	\$	1,531.00
Hot Lunch		4,000.00		3,164.12
Welcome /Holiday / Year End Events		1,500.00		736.46
Emergency Kit		200.00		780.08
Teacher Appreciation		200.00		-
Graduating students		250.00		249.38
Bank Charges		50.00		56.70
Association/Business Fees		100.00		40.00
Miscellaneous				12.27
		\$ (11,550.00)		\$ (6,570.01)
		\$ (2,785.00)		\$ 3,465.15

Bank Balances:		
General Account	\$ 10,159.31	
Outstanding cheques:		
Panago February Pizza	(183.00)	
EBJ Field Trip	(1,231.75)	
Subway January	(215.00)	
	<u>\$ 8,529.56</u>	
Gaming Account	3,508.74	
		\$ 12,038.30
Cash inflows:		
Other Fundraisers	694.84	
Emergency Kit	10.00	
		\$ 704.84
Cash outflows:		
Field Trips/Sports & Arts	3,719.00	
Hot Lunch	835.88	
Welcome /Holiday / Year End Events	763.54	
Teacher Appreciation	200.00	
Bank Charges	50.00	
Association/Business Fees	60.00	
		(5,628.42)
		<u>\$ 7,114.72</u>