		APE du Bois-Joli
		F24 BUDGET
		Revenue:
,000.00	2,000.00	Gaming Grant
,500.00	5,500.00	Hot Lunch
,000.00	1,000.00	Other Fundraisers
265.00	265.00	Emergency Kit 265
\$ 8,765.00		
		Expenses:
,250.00	5,250.00	Field Trips/Sports & Arts
,000.00	4,000.00	Hot Lunch
,500.00	1,500.00	Welcome /Holiday / Year End Events
200.00	200.00	Emergency Kit
200.00	200.00	Teacher Appreciation
250.00	250.00	Graduating students
50.00	50.00	Bank Charges
100.00	100.00	Association/Business Fees
\$ (11,550.00)		
h (0.707.00)		
\$ (2,785.00)		

Bank Balances:			
General Account	\$ 13,214.84		
Outstanding cheques:			
Ecole du BJ - bus to Centennial	(299.25)		
Panago Welcome Event Pizza	(275.00)		
Panago September Pizza	(200.00)		
Panago October Pizza	(215.00)		
Subway October	(200.00)		
	\$ 12,025.59		
Consing Assessment	2 516 54		
Gaming Account	3,516.54	۸.	15 542 12
0		\$	15,542.13
Cash inflows:			
Other Fundraisers	1,000.00		
Emergency Kit	15.00		
		\$	1,015.00
Cash outflows:			
Field Trips/Sports & Arts	5,000.00		
Hot Lunch	3,500.00		
Welcome /Holiday / Year End Events	1,000.00		
Teacher Appreciation	200.00		
Graduating students	250.00		
Bank Charges	50.00		
Association/Business Fees	100.00		
			(10,100.00)
		\$	6,457.13