

APE du Bois-Joli		
F24 BUDGET		
Revenue:		
Gaming Grant	2,000.00	
Hot Lunch	5,500.00	
Other Fundraisers	1,000.00	
Emergency Kit	265.00	
		\$ 8,765.00
Expenses:		
Field Trips/Sports & Arts	5,250.00	
Hot Lunch	4,000.00	
Welcome /Holiday / Year End Events	1,500.00	
Emergency Kit	200.00	
Teacher Appreciation	200.00	
Graduating students	250.00	
Bank Charges	50.00	
Association/Business Fees	100.00	
		\$ (11,550.00)
		\$ (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	
Gaming Account	3,516.54	
		\$ 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