

APE du Bois-Joli				
BUDGET TO ACTUAL				
	BUDGET		ACTUAL	
Revenue:				
Gaming Grant	\$	2,000.00	\$	2,000.00
Hot Lunch		5,500.00		6,580.00
Donation		-		1,000.00
Other Fundraisers		1,000.00		1,920.29
Emergency Kit		265.00		260.00
		\$ 8,765.00		\$ 11,760.29
Expenses:				
Field Trips/Sports & Arts	\$	5,250.00	\$	7,279.75
Hot Lunch		4,000.00		4,759.79
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		70.05
Association/Business Fees		100.00		90.00
Miscellaneous				12.27
		\$ (11,550.00)		\$ (13,977.78)
		\$ (2,785.00)		\$ (2,217.49)

Bank Balances:		
General Account	\$ 10,215.80	
Outstanding cheques:		
Grade 6/7 Camping Trip	(4,688.25)	
Federation of APE Membership	(50.00)	
Chef for Crepe Day	(129.78)	
	\$ 5,347.77	
Gaming Account	1,002.89	
		\$ 6,350.66
Cash inflows:		
Other Fundraisers	\$ -	
Parent contribution for Grade 6/7 Camp	1,440.00	
Emergency Kit	5.00	
		\$ 1,445.00
Cash outflows:		
Hot Lunch	\$ 1,100.00	
Welcome /Holiday / Year End Events	763.54	
Teacher Appreciation	200.00	
Bank Charges	15.85	
		(2,079.39)
		\$ 5,716.27
Grade 6/7 Camp:		
4 day camp includes marine transportation		\$ 5,748.75
Funds committed from APE	\$250 per student	(3,000.00)
<i>Pub Night Fundraiser:</i>		
Parent, staff and bus driver donations	230.00	
Donations from others	145.00	
Meat Draw	555.00	
Burger and Drink Deal	500.00	
		(1,430.00)
Balance remaining		1,318.75