

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		490.29
Emergency Kit		265.00		255.00
		\$ 8,765.00		\$ 10,325.29
Expenses:				
Field Trips/Sports & Arts	\$	5,250.00	\$	4,031.00
Hot Lunch		4,000.00		3,967.94
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		60.60
Association/Business Fees		100.00		40.00
Miscellaneous				12.27
		\$ (11,550.00)		\$ (9,877.73)
		\$ (2,785.00)		\$ 447.56
Bank Balances:				
General Account	\$	8,010.87		
Outstanding cheques:				
Grade 6/7 Camping Trip		(2,500.00)		
	\$	5,510.87		
Gaming Account		3,504.84		
		\$ 9,015.71		
Cash inflows:				
Other Fundraisers		509.71		
Emergency Kit		10.00		
		\$ 519.71		
Cash outflows:				
Field Trips/Sports & Arts		1,219.00		
Hot Lunch		1,350.00		
Welcome /Holiday / Year End Events		763.54		
Teacher Appreciation		200.00		
Bank Charges		17.80		
Association/Business Fees		60.00		
		(3,610.34)		
		\$ 5,925.08		