

Davisville Junior Public School
Sources and Uses of Operating Funds from Aug 2017 to Nov 1, 2017

Operating cash on hand at the beginning of the period (Aug 30 2017) \$32,365.25
 Add revenues: Net funds raised (see breakdown below) 33,016.86

Activity	Expenditures	Receipts	Net Proceeds	Percentage
Pizza	1,226.83	26,270.00	25,043.17	
Bag to School			-	
Fun Fair		300.00	300.00	
QSP			-	
Police Check			-	
DVDs			-	
Spiritwear			-	
Mabel's Labels		80.69	80.69	
Bake Sale			-	
Move Aft			-	
General Fundraiser			-	
Direct Ask			7,593.00	
Ecoclub, Book, Rummage			-	
Class Reimbursement			-	
Pub Night			-	
			\$ 33,016.86	

Subtract operating expenditures (see breakdown below)

Total Expenditures

In-class Seminars	995.00
Library	
Atheletics	
Graduation	
Class Start Up	
Class Enhancement	952.82
Annual Events (skate night, carnival)	17.54
Technology	
Clubs	
Field Trips	1316.74
Babysitting for Council Meetings	
Office Supplies/Admin	
Bank charges/cheques/misc	
French Resources	
Musical	
Music	
Total Expenditures	\$ 3,282.10

Operating cash on hand at the end of the period \$62,100.01

Difference 0