

Davisville Junior Public School
Sources and Uses of Operating Funds from Aug 2017 to Sept 30, 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) -

Activity	Expenditures	Receipts	Net Proceeds	Percentage
Pizza			-	
Bag to School			-	
Fun Fair			-	
QSP			-	
Police Check			-	
DVDs			-	
Spiritwear			-	
Mabel's Labels			-	
Bake Sale			-	
Move Aft			-	
General Fundraiser			-	
Direct Ask			-	
Ecoclub, Book, Rummage			-	
Class Reimbursement			-	
Pub Night			-	
			\$ -	

Subtract operating expenditures (see breakdown below)

Total Expenditures

In-class Seminars	
Library	
Atheletics	
Graduation	
Class Start Up	
Class Enhancement	349.45
Annual Events (skate night, carnival)	17.54
Technology	
Clubs	
Field Trips	529.90
Babysitting for Council Meetings	
Office Supplies/Admin	
Bank charges/cheques/misc	
French Resources	
Musical	
Music	
Total Expenditures	\$ 896.89

Operating cash on hand at the end of the period \$31,468.36

Difference 0