

**Davisville Junior Public School
Sources and Uses of Operating Funds from Aug 2017 to Dec 5, 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) 32,187.28

Activity	Expenditures	Receipts	Net Proceeds
Pizza	2,392.73	26,270.00	23,877.27
Bag to School			-
Fun Fair		300.00	300.00
Silent Auction	41.43		(41.43)
QSP			-
Police Check			-
DVDs			-
Spiritwear			-
Mabel's Labels		135.14	135.14
Bake Sale			-
Move Aft			-
Toronto Marlies	506.00		(506.00)
Direct Ask	68.00	8,490.30	8,422.30
Ecoclub, Book, Rummage			-
Class Reimbursement			-
Pub Night			-
			\$ 32,187.28

Subtract operating expenditures (see breakdown below)
Total Expenditures

In-class Seminars	995.00
Library	
Atheletics	
Graduation	
Class Start Up	883.04
Class Enhancement	1179.67
Annual Events (skate night, carnival)	124.12
Technology	
Clubs	72.21
Field Trips	1316.74
Babysitting for Council Meetings	
Office Supplies/Admin	
Bank charges/cheques/misc	5.00
French Resources	
Musical	
Music	64.30
Total Expenditures	\$ 4,640.08

Operating cash on hand at the end of the period \$59,912.45
 Difference 0