

**Davisville Junior Public School
Sources and Uses of Operating Funds from Aug 2017 to Jan 16, 2018**

Operating cash on hand at the beginning of the period (Aug 30 2017) \$32,365.25
 Add revenues: Net funds raised (see breakdown below) 36,526.36

Activity	Expenditures	Receipts	Net Proceeds
Pizza	5,532.47	28,746.00	23,213.53
Bag to School			-
Fun Fair		300.00	300.00
Silent Auction	188.61		(188.61)
QSP			-
Police Check			-
DVDs			-
Spiritwear			-
Mabel's Labels		135.14	135.14
Bake Sale			-
Move Aft			-
Toronto Marlies	506.00	3,700.00	3,194.00
Direct Ask	68.00	9,940.30	9,872.30
Ecoclub, Book, Rummage			-
Class Reimbursement			-
Pub Night			-
			\$ 36,526.36

Subtract operating expenditures (see breakdown below)

Total Expenditures

In-class Seminars	1856.00
Library	
Atheletics	810.75
Graduation	
Class Start Up	2617.01
Class Enhancement	1991.50
Annual Events (skate night, carnival)	325.84
Technology	
Clubs	228.79
Field Trips	2073.80
Babysitting for Council Meetings	
Office Supplies/Admin	
Food Literacy	1200.00
Bank charges/cheques/misc	5.00
ESL	93.00
French Resources	621.50
TDSB	8610.00
Music	889.30
Total Expenditures	\$ 21,322.49

Operating cash on hand at the end of the period \$47,569.12

Difference 0