

Davisville Junior Public School

Sources and Uses of Operating Funds from Aug 2017 to Feb 21, 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) 29,425.46

Activity	Expenditures	Receipts	Net Proceeds
Pizza	8,528.67	28,746.00	20,217.33
Bag to School			-
Fun Fair	1,350.00	300.00	(1,050.00)
Silent Auction	188.61		(188.61)
QSP			-
Police Check			-
DVDs			-
Spiritwear			-
Mabel's Labels		135.14	135.14
Bake Sale	150.00	776.80	626.80
Move Aft			-
Toronto Marlies	4,412.50	4,225.00	(187.50)
Direct Ask	68.00	9,940.30	9,872.30
Ecoclub, Book, Rummage			-
Class Reimbursement			-
Pub Night			-
			\$ 29,425.46

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	2000.03
Annual Events (skate night, carnival)	635.51
Technology	
Clubs	228.79
Field Trips	2175.80
Babysitting for Council Meetings	
Office Supplies/Admin	
Food Literacy	1800.00
Bank charges/cheques/misc	17.50
ESL	93.00
French Resources	621.50
Mindfulness Workshops	1695.00
TDSB	8610.00
Music	1470.36
Total Expenditures	\$ 24,631.25

Operating cash on hand at the end of the period \$37,159.46

Difference 0