

## Davisville Junior Public School

### Sources and Uses of Operating Funds from Aug 2017 to July 31, 2018

Operating cash on hand at the beginning of the period (Aug 1 2017) \$32,365.25

Add revenues: Net funds raised (see breakdown below) 78,477.92

| Activity               | Expenditures | Receipts  | Net Proceeds |         |
|------------------------|--------------|-----------|--------------|---------|
| Pizza                  | 15,966.37    | 48,366.64 | 32,400.27    | 66.99%  |
| Bag to School          |              |           | -            | 0.00%   |
| Fun Fair               | 6,023.13     | 18,450.20 | 12,427.07    | 67.35%  |
| Silent Auction         | 579.27       | 21,832.90 | 21,253.63    | 97.35%  |
| Maple Syrup            |              | 155.00    | 155.00       | 0.00%   |
| Police Check           | 180.00       | 180.00    | -            | 0.00%   |
| DVDs                   | 923.32       | 1,380.00  | 456.68       | 33.09%  |
| Spiritwear             |              |           | -            | 0.00%   |
| Mabel's Labels         |              | 189.14    | 189.14       | 100.00% |
| Bake Sale              | 450.00       | 2,120.45  | 1,670.45     | 78.78%  |
| Move Aft               |              |           | -            | 0.00%   |
| Toronto Marlies        | 4,412.50     | 4,225.00  | (187.50)     | -4.44%  |
| Direct Ask             | 68.00        | 9,940.30  | 9,872.30     | 99.32%  |
| Ecoclub, Book, Rummage | 391.87       | 1,374.15  | 982.28       | 0.00%   |
| Class Reimbursement    |              |           | -            | 0.00%   |
| TDSB Vision Donation   | 1,000.00     | 258.60    | (741.40)     | 0.00%   |
|                        |              |           | \$ 78,477.92 |         |

Subtract operating expenditures (see breakdown below)

#### Total Expenditures

|                                       |                     |
|---------------------------------------|---------------------|
| In-class Seminars                     | 7690.16             |
| Library                               |                     |
| Atheletics                            | 1890.36             |
| Graduation                            | 3244.95             |
| Class Start Up                        | 3283.41             |
| Class Enhancement                     | 7220.96             |
| Annual Events (skate night, carnival) | 2136.70             |
| Technology                            | 20000.00            |
| Clubs                                 | 359.93              |
| Field Trips                           | 8428.10             |
| School Wide Guest                     | 1552.62             |
| Dance and Drama                       | 565.00              |
| Food Literacy                         | 4200.00             |
| Bank charges/cheques/misc             | 0.77                |
| ESL                                   | 93.00               |
| French Resources                      | 8397.98             |
| Mindfulness Workshops                 | 5989.00             |
| TDSB                                  | 8610.00             |
| Music                                 | 3375.82             |
| <b>Total Expenditures</b>             | <b>\$ 87,038.76</b> |

Operating cash on hand at the end of the period

**\$23,804.41**

Difference

-0.02