

**Davisville Junior Public School**  
**Sources and Uses of Operating Funds from Aug 1 2018 to October 15, 2018**

Operating cash on hand at the beginning of the period (Aug 1 2018) \$23,804.43

Add revenues: Net funds raised (see breakdown below) 35,033.58

Activity	Expenditures	Receipts	Net Proceeds
Pizza	3,694.42	38,938.00	35,243.58
Bag to School			-
Fun Fair			-
Silent Auction			-
Maple Syrup			-
Police Check	110.00		(110.00)
DVDs			-
Spiritwear			-
Mabel's Labels			-
Bake Sale			-
Move Aft			-
Toronto Marlies			-
Direct Ask			-
Ecoclub, Book, Rummage			-
Class Reimbursement			-
Sick Kids Fundraiser	100.00		(100.00)
			\$ 35,033.58

Subtract operating expenditures (see breakdown below)

**Total Expenditures**

In-class Seminars	419.91
Class Start Up	
Class Enhancement	54.64
Field Trips	
ESL	
Dance and Drama	
Music	
Atheletics	1810.40
Technology	
Library	
School Wide Guest	715.29
Graduation	
Food Literacy	
French Resources	
Mindfulness Workshops	
TDSB	
Clubs	
Annual Events (skate night, carnival)	
Fun Fair	200.00
Snack Program	36.90
Bank charges/cheques/misc	
<b>Total Expenditures</b>	<b>\$ 3,237.14</b>

Operating cash on hand at the end of the period **\$55,600.87**

Difference 0

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