

## Davisville Junior Public School

### Sources and Uses of Operating Funds from Aug 1 2018 to Nov 6, 2018

Operating cash on hand at the beginning of the period (Aug 1 2018) 23804.43  
 Add revenues: Net funds raised (see breakdown below) 29749.52

Activity	Projection	Expenditures	Receipts	Net Proceeds
Pizza	25,000.00	8,538.88	38,938.00	30,399.12
Bag to School (Fall)	150.00			-
Fun Fair	13,000.00	708.44		(708.44)
Silent Auction (Feb & May)	20,580.00			-
Maple Syrup				-
Police Check		165.00		(165.00)
DVDs	400.00			-
Spiritwear (Apr)	500.00			-
Mabel's Labels	200.00		13.84	13.84
Bake Sale (Dec, Feb, TBD)	1,200.00			-
Move Aft	1,900.00			-
Toronto Marlies				-
Direct Ask (Mar & Nov)	2,400.00			-
Pumpkin (Oct)	1,750.00		310.00	310.00
Ecoclub, Used Book, Rummage	1,000.00			-
Class Reimbursement				-
Karate (Dec)	3,500.00			-
Graduation	500.00			-
Raffle & Wine Grab	4,000.00			-
RBC Donation	1,000.00			-
Sick Kids Fundraiser		100.00		(100.00)
	77,080.00	9,512.32	39,261.84	\$ 29,749.52

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	48.05
School Wide Guests	715.29
Graduation	
Food Literacy	
French Resources	
Mindfulness Workshops	
TDSB	
Clubs	
Annual Events (skate night, carnival)	
PRO Grant	1130.00
Snack Program	36.90
Bank charges/cheques/misc	

Total Expenditures \$ 4,215.19

Operating cash on hand at the end of the period \$49,338.76

Difference 0