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03/29/19

Accrual Basis

Davisville Parent Association

Profit & Loss

All Transactions

	<u>Feb 28, 19</u>
Ordinary Income/Expense	
Income	
Greenrock Donation	1,000.00
Karate Donation	4,229.50
Mabel's Labels	135.92
Marlies Game (Council)	2,522.00
Pizza	59,779.00
Pumpkin Drive	862.00
Skate Night Auction	10,083.20
Skate Night Bake Sale	593.25
Video/DVD	300.00
Winter Bake Sale	694.10
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Total Income	80,198.97
Expense	
Athletics	1,810.40
Babysitting	120.00
Class Enhancement	2,148.44
Class Start-up	1,000.00
Extra Curricular Lunch Club Sub	2,717.65
Field Trip	1,289.22
Flag Safety Program	267.90
Fun Fair	708.44
HSP	57.00
In-Class Seminar	2,264.91
Library	48.05
Marlies Game (Families)	2,640.00
Misc.	226.54
Multi-Cultural Celebrations	187.92
Music	238.10
Pizza Lunch	19,434.49
Police Check	330.00
PRO Grant	1,130.00
Pumpkins	246.04
School Wide Performances	2,819.35
Sick Kids Donation	100.00
Skate Night	314.04
Snack	36.90
Transportation - Athletics	1,694.77
Transportation - Choir	372.68
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Total Expense	42,202.84
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Net Ordinary Income	37,996.13
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