

Davisville Parent Association

Profit & Loss

02/04/19

August 2018 through July 2019

Accrual Basis

	<u>Aug '18 - Jul 19</u>
Ordinary Income/Expense	
Income	
Greenrock Donation	1,000.00
Karate Donation	4,229.50
Mabel's Labels	13.84
Pizza	46,935.00
Pumpkin Drive	862.00
Winter Bake Sale	694.10
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Total Income	53,734.44
Expense	
Athletics	1,810.40
Babysitting	120.00
Class Enhancement	778.08
Class Start-up	1,000.00
Extra Curricular Lunch Club Sub	2,717.65
Field Trip	959.42
Fun Fair	708.44
HSP	57.00
In-Class Seminar	419.91
Library	48.05
Marlies Game (Families)	440.00
Misc.	209.04
Multi-Cultural Celebrations	187.92
Music	238.10
Pizza Lunch	16,363.45
Police Check	330.00
PRO Grant	1,130.00
Pumpkins	246.04
School Wide Performances	1,845.29
Sick Kids Donation	100.00
Skate Night	414.04
Snack	36.90
Transportation - Athletics	1,694.77
Transportation - Choir	372.68
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Total Expense	32,227.18
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Net Ordinary Income	21,507.26
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