

## Chequing

Category	Actual	Budget	Difference
<b>Income</b>			
Back to School BBQ	882.23	1,000.00	-117.77
Christmas Tea Sales	0.00	8,000.00	-8,000.00
Donations/Grants	0.00	350.00	-350.00
Fun Fair	0.00	5,000.00	-5,000.00
Hot Lunch	15,289.80	3,000.00	12,289.80
Mother/Father's Day store	-481.87	0.00	-481.87
Movie Nights	0.00	1,000.00	-1,000.00
Opening Balance	12,954.83	12,954.83	0.00
Parent Contributions	0.00	10,000.00	-10,000.00
PST rebate	0.00	500.00	-500.00
Recycling	307.99	300.00	7.99
Sports Day	0.00	0.00	0.00
Uncategorized	-189.52	0.00	-189.52
<b>Expenses</b>			
Art Supplies	0.00	-1,100.00	1,100.00
Classroom Bonus	-72.25	-6,600.00	6,527.75
Discretionary funds	0.00	-400.00	400.00
Hot Lunch Operating	0.00	-350.00	350.00
Learning Gardens	0.00	-2,000.00	2,000.00
Magnets - Calendar	-208.75	-250.00	41.25
Open House First Day	0.00	0.00	0.00
Outdoor Exploration	0.00	-6,000.00	6,000.00
PAC Kitchen Supplies	-3,165.53	-3,500.00	334.47
PAC Operating Costs	0.00	-500.00	500.00
Past Years Expenses	0.00	-2,500.00	2,500.00
Primary Book Room	0.00	-9,000.00	9,000.00
Publicity	0.00	-100.00	100.00
Resource room / LA Material	0.00	-800.00	800.00
Staff Appreciation	0.00	-1,800.00	1,800.00
Teacher Extra Resources	0.00	-2,000.00	2,000.00
Tech Equipment	0.00	-5,204.83	5,204.83

## Gaming

Category	Actual	Budget	Difference
<b>Income</b>			
Balance Forward	13,073.58	13,073.58	0.00
Christmas Tea Raffle	-25.00	15,000.00	15,025.00
Direct Access Grant	0.00	10,100.00	10,100.00
Miscellaneous	0.00	0.00	0.00
<b>Expenses</b>			
Agenda Books	-1,993.94	-1,900.00	93.94
Aldor Acres	-5,551.00	-6,100.00	-549.00
Arts and crafts	0.00	-1,000.00	-1,000.00
BCCPAC	-75.00	-110.00	-35.00
Cultural Events	0.00	-3,000.00	-3,000.00
Earthquake Kits	-344.24	-550.00	-205.76
Field Trip Allowance	0.00	9,840.00	9,840.00
Grade 5 farewell	0.00	-1,500.00	-1,500.00
Learning Commons Refresh	0.00	-6,520.58	-6,520.58
Library Reading Program	0.00	-1,000.00	-1,000.00
Music	0.00	-1,000.00	-1,000.00
Scholarships	0.00	1,400.00	1,400.00
Sports Equipment	0.00	-1,000.00	-1,000.00
Track/outdoor space	0.00	-3,500.00	-3,500.00

	Gaming	Chequing
Earned	13,048.58	28,763.46
Spent	-7,964.18	-3,446.53
<b>Difference</b>	<b>5,084.40</b>	<b>25,316.93</b>