

## Chequing

Category	Actual	Budget	Difference
<b>Income</b>			
Back to School BBQ	\$882.23	\$1,000.00	-\$117.77
Christmas Tea	\$8,934.48	\$8,000.00	\$934.48
Donations/Grants	\$0.00	\$350.00	-\$350.00
Fun Fair	\$0.00	\$5,000.00	-\$5,000.00
Hot Lunch	\$13,400.92	\$3,000.00	\$8,400.92
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	-\$225.00	\$0.00	-\$225.00

### Expenses

Art Supplies	\$0.00	-\$1,100.00	\$1,100.00
Classroom Bonus	-\$257.50	-\$6,600.00	\$6,342.50
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	-\$3,364.04	-\$3,500.00	\$135.96
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	\$16,691.40	\$15,000.00	\$1,691.40
Direct Access Grant	\$10,040.00	\$10,100.00	-\$60.00
Miscellaneous	\$0.00	\$0.00	\$0.00

### Expenses

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	39,804.98	35,773.58
Spent	-7,964.18	-3,830.29
<b>Difference</b>	<b>31,840.80</b>	<b>31,943.29</b>