

Categories		Balance Forward	Expenses	Revenues	Balance
Admin Council	12040				0.00
Administration	1010	-\$93.70		\$82.50	-11.20
Athletics	9940	\$22.00	\$546.00	\$264.10	-259.90
Back to Budget	13000	\$8,986.06	\$11,154.06	\$2,168.00	0.00
Badminton	9010	\$564.38	\$997.42	\$1,517.00	1,083.96
Biology	5410		\$294.09	\$420.00	125.91
Breakfast Program	6080	-\$678.31	\$963.98		-1,642.29
Cash Over/Short	1080				0.00
Christmas Concert	6270				0.00
Concession	6170	\$4,135.08	\$43,208.65	\$47,760.70	8,687.13
Course Fees	14140	-\$135.89	\$693.83	\$693.83	-135.89
Curling	9100				0.00
DL Classroom Fund	4380				0.00
Drama	5020	\$1,039.51	\$1,559.63	\$1,833.85	1,313.73
Driver's Training	5440	\$1,650.00	\$600.00		1,050.00
Due to others	1120	-\$1,115.08			-1,115.08
Due to Student Union	1130				0.00
ECS Classroom	4010	\$1,696.24	\$1,693.08	\$1,455.50	1,458.66
Elem X Country	9960				0.00
Equipment	7080				0.00
French Immersion	5290	\$136.73			136.73
Fruit Fundraiser	6920				0.00
General	1030	\$3,224.59	\$10,139.35	\$12,002.92	5,088.16
Golf	9110				0.00
Grad	8110	-\$117.18	\$10,857.47	\$12,088.20	1,113.55
Grad 2005	8150	-\$56.79		\$56.79	0.00
Grade 1	4020	\$834.26	\$937.30	\$184.90	81.86
Grade 2	4030		\$4,082.53	\$5,465.00	1,382.47
Grade 4	4050	\$251.40	\$801.60	\$816.00	265.80
Grade 4E	4055				0.00
Grade 5	4060	\$34.40	\$8,755.72	\$8,840.75	119.43
Grade 6	4070	\$2,739.60	\$2,658.20		81.40
Grade 7	4080	\$6,162.11	\$8,946.71	\$2,784.60	0.00
Grade 8	4090	\$104.91	\$8,003.21	\$9,116.69	1,218.39
Green Certificate Deposit	14010				0.00
GST Receivable	1040	-\$1,420.13	\$1,120.02	\$488.44	-2,051.71
International Trip	10010				0.00
JR Boys Basketball	9030	\$135.46	\$6,385.22	\$6,450.00	200.24
JR Boys Volleyball	9130	\$507.92	\$100.00	\$1,000.00	1,407.92
JR Curling	9920				0.00
JR Girls Basketball	9040	\$161.32	\$2,007.24	\$2,171.41	325.49
JR Girls Volleyball	9470		\$637.23	\$1,000.00	362.77
Leadership	2020	\$79.10			79.10
Legacy Award	7150				0.00
Library Account	5210	\$691.30	\$5,768.64	\$6,485.28	1,407.94
Miscellaneous	1070				0.00

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Multicultural Day	2660				0.00	
Multimedia	5140				0.00	
Music Rental/Supplies	5080				0.00	
Other Charitable Organizations	16000		\$2,060.25	\$2,060.85	0.60	
PeYear End	999999				0.00	
PE 30	5160	-\$39.93	\$30.00		-69.93	
PE Equipment	5160	-\$1,847.28			-1,847.28	
Pennies for Peace	6910				0.00	
Pop Machine	6050				0.00	
Purdy's Chocolate Fundraser	6460				0.00	
Reading Program	6490				0.00	
Rookie Volleyball	9490				0.00	
Russian Program	5400				0.00	
School Beautification	2670				0.00	
Schoolreach	2680	-\$154.95	\$1,437.00	\$2,670.00	1,078.05	
Science	5070	-\$493.72			-493.72	
Servus Credit Union Award	7130				0.00	
SR Boys Basketball	9050	\$799.49	\$6,018.79	\$4,604.35	-614.95	
SR Boys Volleyball	9150	\$75.77	\$6,498.91	\$6,781.00	357.86	
SR Girls Basketball	9060		\$7,217.65	\$8,458.75	1,241.10	
SR Girls Volleyball	9160	\$636.92	\$9,347.02	\$8,555.95	-154.15	
Staff Coffee	12020	\$251.71	\$1,307.01	\$1,251.13	195.83	
Staff Funds	12000				0.00	
Staff Key Deposits	14130				0.00	
Student Union	6020	\$1,982.79	\$6,539.62	\$6,748.68	2,191.85	
Student Well- Being	6660	\$10,195.66	\$444.09		9,751.57	
Swimming Lessons	9820		\$8,659.00	\$9,925.50	1,266.50	
T-Cheers	12050	\$1,302.29	\$2,858.87	\$3,037.00	1,480.42	
Text Book Deposits	14120				0.00	
Track & Field	9700		\$502.74	\$2,000.00	1,497.26	
White Bus	11020				0.00	
Wood Construction	5420		\$413.16	\$655.00	241.84	
World Vision	16020				0.00	
X-Country	9090		\$144.15	\$500.00	355.85	
Year Book Sales	6060		\$2,610.00	\$5,370.00	2,760.00	
YrEnd Outstanding	17000	\$1,374.91	\$1,374.91		0.00	
		<b>Total</b>	<b>\$43,622.95</b>	<b>\$190,374.35</b>	<b>\$187,764.67</b>	<b>\$41,013.27</b>