Google sheet	link:	https://docs.goo	e.com/spreadsheets/d/1pGQsAmGxPMpXhauKBkRrs	Splsa19PAkz3\	YsCxqP9H8fc/edit?				
Statement of	f Revenues and Expense								
Statement of		2019-2020							
		2019-2020							
		July 1 – Sep 3(2)	1 – Dec 31 Jan 1– MarchApr 1 - Jun 30 Year to Date	Year to Date	2				
			Happened	Waived	Budget 2019/20	Diff	Notes		
Revenues									
Gaming Com	mission Grant (\$24/studen	\$5,824.00	\$5,824.0	0	\$7,250.00	-\$1,426.00	Gaming grant received. Because we didn't spend it all, we didn't receive full Also spent \$156 on renting the event from the scho		
External Gran	DPAC Speakers/FOS		\$0.0	0	\$0.00	\$0.00			
Hot Lunch	Hot lunch - session 1	\$4,741.89	\$4,741.8	9	\$7,500.00	-\$2,758.11	from MunchaLunch: Hotlunch session 1 net revenue		
	Hot lunch - session 2	\$0.00	\$0.0	0	\$7,500.00	-\$7,500.00			
Fundraising	School Supplies (Edu pa	\$0.00	\$0.0	0	\$1,000.00	-\$1,000.00			
	Marketplace/ Miscellaned		\$0.0		\$400.00	-\$400.00			
	Jog-a-thon	-\$2.00	-\$2.0	0	\$8,500.00	-\$8,502.00			
	TBD-	\$0.00	\$0.0	0	\$1,000.00	-\$1,000.00			
	Christmas market	\$0.00	\$0.0	0	\$1,250.00	-\$1,250.00			
Community Ev	Winter Festival	\$0.00	\$0.0	0	\$1,000.00	-\$1,000.00			
	Yearbook	-\$1,597.80	-\$1,597.8	0	\$0.00	-\$1,597.80			
	Ski and board program	\$0.00	\$0.0	0	\$500.00	-\$500.00			
Other	GIC & Account interest	1.62	\$1.6	2	\$1,400.00	-\$1,398.38			
	TOTAL REVENUES	\$8,967.71	\$8,967.7	1	\$37,300.00	-\$28,332.29			
Expenses-So	chool								
School Suppo	Classroom Enhancemen	47.74	\$47.7	4	-\$4,800.00	\$4,847.74			
	Library Support	0	\$0.0	0	-\$2,000.00	\$2,000.00			
	Music/Drama Support	0	\$0.0	0	-\$2,000.00	\$2,000.00			
	Environmental Club	0	\$0.0	0	-\$385.00	\$385.00			
	Gardening Club	0	\$0.0	0	-\$380.00	\$380.00			
	Curriculum Enhancemen	0	\$0.0	0	-\$4,200.00	\$4,200.00			
Programming	Athletic Enhancements	0	\$0.0	0	-\$4,000.00	\$4,000.00			
	Social Development	0	\$0.0	0	-\$2,500.00	\$2,500.00			
	Performance Arts	0	\$0.0	0	-\$2,750.00	\$2,750.00			
	Community/Social Respo	nsibility	\$0.0	0	\$0.00	\$0.00			
	Parent Education		\$0.0	0	\$0.00	\$0.00			
Student Suppo	Emergency Preparednes	0	\$0.0	0	-\$500.00	\$500.00			
	First Aid Training	0	\$0.0	0	-\$1,000.00	\$1,000.00			
	Field trip Support	0	\$0.0		\$0.00	\$0.00			
	Sports Fun Day	0	\$0.0		-\$600.00	\$600.00			
	Peer Leaders	0	\$0.0		-\$500.00	\$500.00			
Reserves	Technology	0	\$0.0		-\$4,000.00	\$4,000.00			
	Playground Equipment		\$0.0		-\$4,000.00	\$4,000.00			
	Total School Expenses	47.74	\$47.7	4 (0 -\$33,615.00	\$33,662.74			
Expenses - N	ИРАС								
•	Meeting Expenses	0	\$0.0	0	-\$100.00	\$100.00			
. 0	Bank fees	-1.5	-\$1.5		-\$500.00	\$498.50			

Website	0				\$0.00		-\$200.00	\$200.00				
						-50						
						-30						
	-300											
	0						·					
	-											
	<u> </u>					400						
Total MPAC Expenses	-913.67				-\$913.67	-100	-\$3,085.00	\$2,771.33				
nocial												
•	2674.14				2674 14		0	¢2 674 14				
Daskelball Jerseys	-2074.14				-2074.14		0	-φ2,074.14				
Total	5427 64				5427 64		0	5 428				
rotai	0427.04				0427.04		•	0,420				
Financial Position												
	As at Sept 30,	2019										
			Gaming (HSB	Total								
S	,	,	Ū (
Chequing Accounts	35.623.91	7.046.68	7.821.41	50.492.00								
		,										
				· ·								
				,.								
				\$11.912.99								
Payables - budgetted expenses (Schoo Payables - budgetted expenses (MPAC Total Liabitlities												
				, 2.30								
Operating reserve				\$10 333 00								
	dency prepared											
	go.log propured			10,485.00								
Technology reserve												
Technology reserve												
Technology reserve Playground reserve Unrestriced net assets				19,000.00 -5,022.06								
	Promotions (posters etc) Email Directory (Digital) Parent library Kindergarten/New Familition Kindergarten Orientation Welcome Back Event Sports Fun Day Recruitment Drive Miscellaneous Parent Education Series Staff Appreciation Lunch Sunshine Fund (Staff Re Staff Appreciation-Xmas Grade 7 Tea Walk on Wednesday IwalkIride Total MPAC Expenses Total Basketball Jerseys Total Financial Position S Chequing Accounts Saving Accounts Saving Accounts Total Assets ilities Payables - hot lunch ven Payables - budgetted ex Payables - budgetted ex Total Liabitlities Operating reserve Outdoor learning & emer	Misc supplies (stamps, p Promotions (posters etc) O Parent library	Misc supplies (stamps, p Promotions (posters etc) Email Directory (Digital) Parent library Kindergarten/New Family Kindergarten Orientation Welcome Back Event Sports Fun Day Recruitment Drive Miscellaneous Parent Education Series Ostaff Appreciation Lunch Sunshine Fund (Staff Re Staff Appreciation-Xmas/ Grade 7 Tea Walk on Wednesday IwalkIride Total MPAC Expenses Chequing Accounts Saving Accounts Total Assets Illities Payables - hot lunch vendors Payables - budgetted expenses (MPAC Total Liabitlities Operating reserve Outdoor learning & emergency prepared	Misc supplies (stamps, p 0 0 0 0 0 0 0 0 0	Misc supplies (stamps, p 0 0 0 0 0 0 0 0 0	Misc supplies (stamps, p 0 0 0 0 0 0 0 0 0	Misc supplies (stamps, p) Promotions (posters etc) 0	Misc supplies (stamps, p 0 0 0 50.00 -\$200.00 Promotions (posters etc)	Misc supplies (stamps, p	Misc supplies (stamps, p)	Misc supplies (stamps, p. 0 50.00 5200	Mac supplies (stamps, p)