

Google sheet link: <https://docs.google.com/spreadsheets/d/1pGQsAmGxPMpXhauKBkRrSplsa19PAkz3YsCxqP9H8fc/edit?>

Statement of Revenues and Expense

2019-2020

July 1 – Sep 30 Oct 1 – Dec 31 Jan 1– March Apr 1 - Jun 30 Year to Date Year to Date

			Happened	Waived	Budget 2019/20	Diff	Notes
Revenues							
	Gaming Commission Grant (\$24/student)	\$5,824.00	\$5,824.00		\$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 school
	External Grant DPAC Speakers/FOS		\$0.00		\$0.00	\$0.00	
	Hot Lunch	\$4,741.89	\$4,741.89		\$7,500.00	-\$2,758.11	from MunchaLunch: Hotlunch session 1 net revenue
	Hot lunch - session 1						
	Hot lunch - session 2	\$0.00	\$0.00		\$7,500.00	-\$7,500.00	
	Fundraising	\$0.00	\$0.00		\$1,000.00	-\$1,000.00	
	School Supplies (Edu pa						
	Marketplace/ Miscellane	\$0.00	\$0.00		\$400.00	-\$400.00	
	Jog-a-thon	-\$2.00	-\$2.00		\$8,500.00	-\$8,502.00	
	TBD-	\$0.00	\$0.00		\$1,000.00	-\$1,000.00	
	Christmas market	\$0.00	\$0.00		\$1,250.00	-\$1,250.00	
	Community Ev	\$0.00	\$0.00		\$1,000.00	-\$1,000.00	
	Winter Festival						
	Yearbook	-\$1,597.80	-\$1,597.80		\$0.00	-\$1,597.80	
	Ski and board program	\$0.00	\$0.00		\$500.00	-\$500.00	
	Other	1.62	\$1.62		\$1,400.00	-\$1,398.38	
	GIC & Account interest						
	TOTAL REVENUES	\$8,967.71	\$8,967.71		\$37,300.00	-\$28,332.29	
Expenses-School							
	School Suppo	47.74	\$47.74		-\$4,800.00	\$4,847.74	
	Classroom Enhancement						
	Library Support	0	\$0.00		-\$2,000.00	\$2,000.00	
	Music/Drama Support	0	\$0.00		-\$2,000.00	\$2,000.00	
	Environmental Club	0	\$0.00		-\$385.00	\$385.00	
	Gardening Club	0	\$0.00		-\$380.00	\$380.00	
	Curriculum Enhancemen	0	\$0.00		-\$4,200.00	\$4,200.00	
	Programming	0	\$0.00		-\$4,000.00	\$4,000.00	
	Athletic Enhancements						
	Social Development	0	\$0.00		-\$2,500.00	\$2,500.00	
	Performance Arts	0	\$0.00		-\$2,750.00	\$2,750.00	
	Community/Social Responsibility						
	Parent Education						
	Student Supp	0	\$0.00		-\$500.00	\$500.00	
	Emergency Preparednes						
	First Aid Training	0	\$0.00		-\$1,000.00	\$1,000.00	
	Field trip Support	0	\$0.00		\$0.00	\$0.00	
	Sports Fun Day	0	\$0.00		-\$600.00	\$600.00	
	Peer Leaders	0	\$0.00		-\$500.00	\$500.00	
	Reserves	0	\$0.00		-\$4,000.00	\$4,000.00	
	Technology						
	Playground Equipment	0	\$0.00		-\$4,000.00	\$4,000.00	
	Total School Expenses	47.74	\$47.74	0	-\$33,615.00	\$33,662.74	
Expenses - MPAC							
	Operating Cos	0	\$0.00		-\$100.00	\$100.00	
	Meeting Expenses						
	Bank fees	-1.5	-\$1.50		-\$500.00	\$498.50	

