

Alex Aitken Elementary School-Parent Advisory Council-Financial Statement-December ,2009

	GENERAL	GAMING	BUDGET general	BUDGET gaming
Opening Bank Balance as of August 1,2009	6618.14	4852.65		
Less Earnmarked Funds	<u> </u>	<u>400.00</u>		
	6618.14	4452.65		
Revenue				
Hot Lunch/Concession	424.80		2000.00	
Enterainment Books	1501.71		800.00	
Bottle Collection	725.41		1000.00	
Family Night	541.11		400.00	
Movie Night			200.00	
Plant Sale	-82.33		750.00	
Fun Fair			2500.00	
Purdy's	1717.09		1000.00	
Fruit & Veggies				
School Apparel			400.00	
Dogwood Book Grant			250.00	
DVD Sales			200.00	
Patronage Deposit				
Kenya	963.71			
Recorders	158.00			
Direct Gaming Application		2220.00		
Thrifty Foods			850.00	
Bank Interest	1.99	1.77		
Total Revenue	<u>5951.17</u>	<u>2221.22</u>		
Total Funds Available	<u>12569.63</u>	<u>6674.42</u>		
Fixed Operating Expenses				
Earthquake	609.86		700.00	
BCCPAC	65.00		65.00	
Bursaries		400.00		800.00
Bank Charges			50.00	
Grade 6 Celebration			100.00	
Cultural			500.00	
Crafts/Costume	98.12		500.00	
School Spirit Activities			450.00	
Other Expenses	18.63		300.00	
Total Fixed Operating Expenses	<u>791.61</u>	<u>400.00</u>		
Other Expenses				
Grade 6 Strathcona			1380.00	
Grade 5 Bamfield			760.00	
Grade 4 Camp Qwanoes			360.00	
Primary Field Trips			2085.00	
Principal's Funds	3000.00		3000.00	
Teacher's Funds	1800.00		1800.00	
Smart Boards			1000.00	4000.00
Dogwood Book Donation			250.00	
Photofinishing			200.00	
Watercolour paint set (20)			200.00	
Thrifty Food (document camera)			850.00	
Hotdog pot			40.00	
Coffee Urn	44.76		75.00	
Digital Voice Recorder (3)			120.00	
Digital Camera (2)	555.20		600.00	
Extra Intermediate Field Trips				1200.00
Xylophones (2)				300.00
Stereo				200.00
Microphone (2)				100.00
Recorders	353.04			
Kenya	963.71			
Total Other Expenses	<u>6716.71</u>			
Total Expenses	<u>7508.32</u>			
Bank Balance as of December 2, 2009.	<u>5061.31</u>	<u>6274.42</u>		