

	<b>Jul '18 - Jun 19</b>	<b>Sep 19</b>	<b>Oct 19</b>	<b>Total 19</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>General Donations</b>				
Canada Helps - Online	23,000	12,050	6,750	18,800
<b>United Way **</b>	6,016			
General Donations - Other	1,130			
<b>Total General Donations</b>	30,146			
Hot Dog Night Profits	628			
Merchandise Income	2,300			
Parent Fees	3,600			
Shop and Support Income	171			
<b>Total Income</b>	<b>36,845</b>			<b>18,800</b>
<b>Expense</b>				
<b>Administration Expenses</b>				
Accounting and Bookkeeping	1,507			
<b>Bank Fees &amp; Service Charges</b>				
Canada Helps	1,213		611	
PayPal Fees	21			
Stripe Fees	10			
Bank Fees & Service Charges - (	247			
<b>Total Bank Fees &amp; Service Charges</b>	1,491			
Cheque Printing	166			
Administration Expenses - Other	27			
<b>Total Administration Expenses</b>	<b>3,190</b>			<b>611</b>
<b>Babysitting</b>				
Curriculum Night	330		227	
Fall PA Mtg	80			
Parent Social	200		126	
Spring PA Mtg	90			
Winter PA Mtg	135			
<b>Total Babysitting</b>	<b>835</b>			<b>352</b>
<b>Classroom Grants</b>				
1. JK	461		500	
2. SK	460		500	
3. Grade 1	457		772	
4. Grade 2	504		500	
5. Grade 3	425		500	
6. Grade 4	455		502	
7. Grade 5	495			
8. Grade 6	474		293	
Art	453		516	
Junior French	452		438	
Junior Music	431		452	
Library Expenses	498		500	

Nursery	461	493	
Phys Ed	452	429	
Primary French	352	308	
Primary Music	435	500	
Principal	467	334	
Special Ed	468	202	
VP	400	248	
<b>Total Classroom Grants</b>	<b>8,601</b>	<b>7,987</b>	<b>7,987</b>
<b>Donor Directed Gifts</b>			
<b>Grade 6 Classroom</b>	<b>(37)</b>		
<b>Total Donor Directed Gifts</b>	<b>(37)</b>		
<b>Events</b>			
Curriculum Night	228	126	
Earth Day	82		
Fall Parent Social	2,107	2,506	
Games Day	250		
Grad Panel	194		
Graduation	2,248		
Grand Pal's Day	1,054		
Holiday Sing	42		
Movie Night	467		
Staff Appreciation Lunches	676		
<b>Total Events</b>	<b>7,348</b>	<b>2,632</b>	<b>2,632</b>
Flowers	85		
Lice Check	1,293		
Meeting Refreshments	620		
Merchandise	11,632		
<b>Servery Supplies</b>			
Coffee Percolator	200		
Dishes	242		
Hot Water Machine	176		
Table Cloths	135		
<b>Total Servery Supplies</b>	<b>753</b>		
Suspense	0		
<b>Total Expense</b>	<b>34,320</b>		<b>11,582</b>
<b>Net Ordinary Income</b>	<b>2,524</b>		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
LB - Library Donations	4,147		
<b>PHAC - Patrick Harvie Incomes</b>			
Haiku Book Sales (PHAC)	370		
Student Art Photo Book (PHAC)	928		
<b>PHAC - Patrick Harvie Incomes - Otl</b>	<b>500</b>		
<b>Total PHAC - Patrick Harvie Incomes</b>	<b>1,798</b>		

<b>XX Flow Through Events Incomes</b>			
<b>Grade 6 Legacy Donations</b>	<b>0</b>		
Greg Wells (Ripple) Event	0		
Hot Dog Night (HDN) Income	0		
JICS Gala	0		
Ross Greene Screening D.Rankin	0		
<b>Total XX Flow Through Events Incomes</b>	<b>0</b>		
<b>Total Other Income</b>	<b>5,945</b>		
<b>Other Expense</b>			
<b>LB - Library</b>			
Library Expenses	1,552	959	
<b>Total LB - Library</b>	<b>1,552</b>	<b>959</b>	<b>959</b>
<b>PHAC - Patrick Harvie Arts Exp</b>			
Holiday Sing	200		
<b>Total PHAC - Patrick Harvie Arts Exp</b>	<b>200</b>		
<b>Total Other Expense</b>	<b>1,752</b>		<b>959</b>
<b>Net Other Income</b>	<b>4,193</b>		
<b>Net Income (Income Minus Expenses)</b>	<b>6,717</b>		<b>6,259</b>