

| Categories | | Balance Forward | Expenses | Revenues | Balance |
|--------------------------------|--------|-----------------|-------------|-------------|-----------|
| Administration | 1010 | | | | 0.00 |
| Agenda | 6510 | \$344.00 | \$2,653.00 | \$2,309.00 | 0.00 |
| Apples | 2760 | \$2,029.50 | \$1,752.36 | \$1,648.35 | 1,925.49 |
| Back to Budget | 13000 | -\$1,477.65 | \$34,993.62 | \$31,015.74 | -5,455.53 |
| Badminton | 9010 | \$36.00 | \$1,711.00 | \$1,690.00 | 15.00 |
| Band | 5300 | -\$575.00 | \$791.08 | \$158.30 | -1,207.78 |
| Bussing | 9830 | | \$304.00 | \$304.00 | 0.00 |
| Cash Over/Short | 1080 | | | \$94.00 | 94.00 |
| Change Committee | 6960 | \$80.21 | \$4,147.14 | \$5,098.95 | 1,032.02 |
| Concession | 6170 | \$38,322.24 | \$39,882.10 | \$38,960.53 | 37,400.67 |
| Devon Grant | 7170 | \$3,742.32 | \$6,226.91 | \$4,821.39 | 2,336.80 |
| Due to Others | 1120 | \$179.03 | | | 179.03 |
| Feast of Jordon | 2770 | \$351.73 | \$511.73 | \$160.00 | 0.00 |
| Field Trip Band Option | 10240 | | | | 0.00 |
| Field Trip Grade 5 | 10070 | \$2,815.44 | \$19,932.80 | \$17,856.47 | 739.11 |
| Field Trip Grade 6 | 10080 | \$1,582.60 | \$13,301.78 | \$12,703.53 | 984.35 |
| Field Trip Grade 7 | 10090 | \$4,638.33 | \$7,575.48 | \$7,880.22 | 4,943.07 |
| Field Trip Grade 8 | 10100 | -\$759.18 | \$1,908.06 | \$4,215.65 | 1,548.41 |
| Flex Afternoon | 7070 | | | | 0.00 |
| Fundscrip | 7140 | | | | 0.00 |
| Games Room | 2690 | | | | 0.00 |
| GO Girl Conference | 2260 | | \$572.61 | \$572.61 | 0.00 |
| GST Receivable | 1040 | -\$738.93 | | \$1,229.44 | 490.51 |
| Healthy Schools Healthy Living | 2700 | -\$4,991.29 | \$36.00 | \$36.00 | -4,991.29 |
| Hot Lunch | 6690 | | \$20,118.45 | \$20,118.45 | 0.00 |
| Jasper Field Trip | 10260 | \$1,788.44 | \$15,775.76 | \$17,879.00 | 3,891.68 |
| JR Boys Basketball | 9030 | \$200.00 | \$485.00 | \$285.00 | 0.00 |
| JR Boys Volleyball | 9130 | | \$302.27 | \$302.27 | 0.00 |
| JR Girls Basketball | 9040 | \$200.00 | \$1,007.50 | \$807.50 | 0.00 |
| JR Girls Volleyball | 9140 | | \$450.00 | \$450.00 | 0.00 |
| Kinosoo Ski Trip | 10060 | \$875.12 | \$9,659.12 | \$8,784.00 | 0.00 |
| Lazers | 2820 | | | \$5,000.00 | 5,000.00 |
| Library | 5210 | \$26,683.40 | \$31,076.10 | \$11,115.50 | 6,722.80 |
| Locks | 5340 | \$96.00 | \$1,040.00 | \$944.00 | 0.00 |
| Miscellaneous | 1070 | | | | 0.00 |
| Mountian Biking | 9070 | | \$160.00 | \$160.00 | 0.00 |
| Multi Cultural Cafe | 7100 | | | | 0.00 |
| Other Charitable Organizations | 16000 | \$6,038.96 | \$8,671.02 | \$2,632.06 | 0.00 |
| PcYear End | 999999 | \$19.00 | \$19.00 | | 0.00 |
| Playground | 6300 | | | | 0.00 |
| Pop Account | 6050 | | | | 0.00 |
| Relay Cup Challenge | 2710 | | | | 0.00 |
| SAC Account | 2800 | \$3,170.71 | \$233.33 | | 2,937.38 |
| School Beautification | 2670 | | | | 0.00 |
| School Celebrations | 7080 | | | | 0.00 |
| School Clothing | 6100 | \$1,896.75 | | \$1,275.00 | 3,171.75 |

| Categories | | Balance Forward | Expenses | Revenues | Balance | |
|----------------------|-------|-----------------|---------------------|---------------------|---------------------|--------------------|
| Science Giants Grant | 2750 | \$5,000.00 | \$4,821.39 | | 178.61 | |
| Science Olympics | 2250 | | | | 0.00 | |
| Spring Play | 6970 | \$4,286.08 | \$799.54 | \$2,109.00 | 5,595.54 | |
| SR Boys Basketball | 9050 | | \$1,039.00 | \$1,069.00 | 30.00 | |
| SR Boys Volleyball | 9150 | \$20.00 | \$380.00 | \$360.00 | 0.00 | |
| SR Girls Basketball | 9060 | | \$586.55 | \$616.55 | 30.00 | |
| SR Girls Volleyball | 9160 | | \$560.00 | \$560.00 | 0.00 | |
| Staff Funds | 12000 | \$1,236.36 | \$1,092.92 | \$1,771.84 | 1,915.28 | |
| Staff Funds Party | 12090 | -\$1,387.04 | \$2,151.89 | \$1,538.00 | -2,000.93 | |
| Surplus | 1180 | | | | 0.00 | |
| Swimming Lessons | 9820 | | \$1,075.81 | \$1,274.00 | 198.19 | |
| Track & Field Team | 9700 | \$2,452.10 | \$4,112.10 | \$1,399.00 | -261.00 | |
| UofA Wellness Grant | 2701 | | | | 0.00 | |
| Vimy Ridge 2017 | 10120 | \$1,902.10 | \$1,902.10 | | 0.00 | |
| x-Country Team | 9090 | \$10.00 | \$905.00 | \$895.00 | 0.00 | |
| Yearbook | 6060 | \$1,638.82 | \$2,340.33 | \$4,200.00 | 3,498.49 | |
| YrEnd Outstanding | 17000 | \$3,157.88 | \$4,296.03 | \$1,138.15 | 0.00 | |
| | | Total | \$104,864.03 | \$251,359.88 | \$217,437.50 | \$70,941.65 |