

YTD

Special Events Income

CURRENT

Bank Charges	\$ 163.50
50/50 Draw (Xmas Concert)	\$ 478.00
Bake Sale (Xmas Concert)	\$ 1,887.30
QSP Magazine	\$ 285.43
Cross Country	\$ -
Grant	\$ 5,000.00
Mabel's Labels	\$ -
Magazine QSP	\$ -
Pizza Lunch	\$ 22,010.26
Swim Team	\$ 8,593.67
Total Special Events Income	\$ 38,418.16
Fundraising Income	
Halloween Dance	\$ 11,072.45
Winter Greeting Card Drive	\$ 1,480.00
Spring Carnival - April/May	\$ 18,002.35
Total Fundraising Income	\$ 30,554.80
Total Income	\$ 68,972.96
Fundraising Expense	
Halloween Dance	\$ 1,902.09
Winter Greeting Card Drive	\$ 1,060.85
Spring Carnival - April/May	\$ 7,152.64
Total Fundraising Expense	\$ 10,115.58
Operating Expenses	
Academic Contests - Math (U of W)	\$ 340.61
Arts Development	\$ 675.00
Athletic Development	\$ 494.10
Athletics - Rocks & Rings	\$ 440.70
Athletics - Family Fitness	\$ -
Bake Sale	\$ 478.75
Bank Charges	\$ 545.42
Book Challenge	\$ -
Classroom Materials (\$200/each for 27 teachers)	\$ 3,391.82
Color keys program	\$ 1,375.00
Confirmation	\$ -
Cross Country	\$ 94.82
Development Assets	\$ 1,191.04
First Holy Communion	\$ -
French resources	\$ 500.62
Graduation	\$ 1,134.00
Grant	\$ 5,000.00
Guest Speakers	\$ 950.00
JK Welcome	\$ 120.37
Kinder Development	\$ 390.00
Library Resources	\$ 1,000.00
Musical Instruments repairs/new & Christmas Audio	\$ 4,338.53
Pizza Lunch	\$ 13,647.69
Principal's Discretionary Fund	\$ 4,302.85
Reading A-Z	
Scientist in the School (21 X \$199/each)	\$ 2,587.00
Student Council Discretionary Fund	
Swim Team	\$ 8,594.25
Total Operating Expenses	\$ 51,592.57
Grand Total Expenses	\$ 61,708.15
Total Income	\$ 68,972.96
Float	\$ 5,000.00
Balance carried forward to 2017/2018	\$ 2,264.81