

Date ... Range
09/01/2017...02/03/2018

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Elementary - Field Trips/Excursions					
Field Trips/Excursions					
Divisional Field Trips	4015	\$0.00	\$0.00	\$0.00	\$0.00
Excursions-General	4000	\$0.00	\$0.00	\$0.00	\$0.00
Field Trip #1 - Charitable	4001	\$4,192.35	\$2,219.96	\$0.00	\$1,972.39
Field Trip #19 JK/SK	4019	\$0.00	\$1,110.00	\$1,165.00	\$55.00
Field Trip Camp Tanamakoon	4027	\$0.00	\$755.30	\$7,050.00	\$6,294.70
Grade 1 Field Trips	4026	\$0.00	\$282.50	\$460.00	\$177.50
Grade 2 Field Trips	4017	\$0.00	\$0.00	\$0.00	\$0.00
Grade 3 Field Trips	4003	\$0.00	\$0.00	\$0.00	\$0.00
Grade 4 Field Trips	4005	\$0.00	\$0.00	\$0.00	\$0.00
Grade 5 Field Trips	4205	\$0.00	\$0.00	\$0.00	\$0.00
Grade 6 Field Trips	4011	\$0.00	\$0.00	\$462.00	\$462.00
Grade 7 Field Trips	4004	\$0.00	\$2,481.50	\$2,595.00	\$113.50
Grade 8 Field Trips	4009	\$0.00	\$1,426.00	\$1,448.00	\$22.00
Grade 8 Spring Trip	4006	\$0.00	\$5,640.00	\$11,426.00	\$5,786.00
	Umbrella Total:	\$4,192.35	\$13,915.26	\$24,606.00	\$14,883.09
	Umbrella Type Total:	\$4,192.35	\$13,915.26	\$24,606.00	\$14,883.09
Elementary - Fundraising for External Charities					
External Charities					
Charities	6001	\$0.00	\$606.25	\$925.25	\$319.00
Famine Relief Donations	222	\$0.00	\$0.00	\$0.00	\$0.00
Student Parliament	4002	\$0.00	\$2,605.13	\$3,227.00	\$621.87
	Umbrella Total:	\$0.00	\$3,211.38	\$4,152.25	\$940.87
	Umbrella Type Total:	\$0.00	\$3,211.38	\$4,152.25	\$940.87
Elementary - Other Non Student Activities					
Administration					
Administration-General	1500	\$327.13	\$60.00	\$0.00	\$267.13
Bank Charges	1502	\$0.00	\$0.00	\$0.00	\$0.00
Bank Interest	1504	\$0.00	\$0.00	\$0.00	\$0.00
Commissions	3010	\$3,862.11	\$10,508.35	\$10,509.50	\$3,863.26
Fee Recovery	8888	\$0.00	\$0.00	\$0.00	\$0.00
GST Rebate - General	5400	\$5,661.93	\$5,977.99	\$1,201.04	\$884.98
GST Receivable	5452	\$0.00	\$500.00	\$0.00	(\$500.00)
Lost Text Books	5005	\$0.00	\$0.00	\$0.00	\$0.00
Over/Under Category	7777	\$0.00	\$0.00	\$0.00	\$0.00
Schneider Family Foundation	1501	\$20.00	\$4,200.00	\$8,500.00	\$4,320.00
Student Agendas	1506	\$1,411.01	\$2,094.18	\$344.00	(\$339.17)
	Umbrella Total:	\$11,282.18	\$23,340.52	\$20,554.54	\$8,496.20
Halton Food for Thought					
HFFT Basket Program	6804	\$421.06	\$1,884.67	\$2,500.00	\$1,036.39
HFFT Breakfast Program	6800	\$46.30	\$3,178.21	\$3,000.00	(\$131.91)
HFFT Salad Cart	6802	\$1,641.33	\$14,725.34	\$24,582.00	\$11,497.99
	Umbrella Total:	\$2,108.69	\$19,788.22	\$30,082.00	\$12,402.47
	Umbrella Type Total:	\$13,390.87	\$43,128.74	\$50,636.54	\$20,898.67
Elementary - Student Activities and Resources					
Clubs					
Yearbook	2502	\$289.30	\$0.00	\$0.00	\$289.30

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
	Umbrella Total:	\$289.30	\$0.00	\$0.00	\$289.30
Departments					
Library	3580	\$648.65	\$7,839.47	\$9,036.59	\$1,845.77
	Umbrella Total:	\$648.65	\$7,839.47	\$9,036.59	\$1,845.77
School Fundraising					
Fundraising-General	4500	\$525.45	\$11,986.19	\$16,325.25	\$4,864.51
Internal Fundraising	4503	\$0.00	\$0.00	\$0.00	\$0.00
Lunches	4501	\$11,057.76	\$41,347.69	\$87,306.41	\$57,016.48
School Council - General	5500	\$5,077.38	\$258.32	\$0.00	\$4,819.06
	Umbrella Total:	\$16,660.59	\$53,592.20	\$103,631.66	\$66,700.05
Special Events					
Graduation-General	5000	\$1,231.03	\$1,909.80	\$0.00	(\$678.77)
Special Events - General	6000	\$1,553.43	\$0.00	\$0.00	\$1,553.43
Tournaments	6002	\$0.00	\$2,742.62	\$2,200.00	(\$542.62)
	Umbrella Total:	\$2,784.46	\$4,652.42	\$2,200.00	\$332.04
	Umbrella Type Total:	\$20,383.00	\$66,084.09	\$114,868.25	\$69,167.16
YrEnd Transactions					
YrEnd Adjustments					
YrEnd Outstanding	8000	\$0.00	\$0.00	\$0.00	\$0.00
	Umbrella Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Umbrella Type Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total:	\$37,966.22	\$126,339.47	\$194,263.04	\$105,889.79