Cash Flow 8/1/2016 through 7/31/2017 (in Canadian Dollars)

Bingo Income Cookies Income Donation Fall Fair Income Movie Day Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS OUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses Pizza Expenses	1,550.95 1,955.00
Cookies Income Donation Fall Fair Income Movie Day Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS OUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	20080-25-2002000-00-
Donation Fall Fair Income Movie Day Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS OUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	1,955.00
Fall Fair Income Movie Day Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS OUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	541.5 X 61441 X 7450 X 75
Movie Day Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	200.00
Movie Day Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	6,409.9
Parent Social Income Pizza Income Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	605.00
Raffle Income Silent Auction Spring BBQ Income TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	8,279.60
Silent Auction Spring BBQ Income TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	15,772.0
Spring BBQ Income TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	1,677.00
TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	1,791.0
TOTAL INFLOWS DUTFLOWS Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	3,016.1
Admin Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	41,256.7
Bank Fees Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	
Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	109.9
Bingo Expenses Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	278.7
Cookies Expenses Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	819.0
Curriculum Night Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	1,523.3
Fall Fair Expenses Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	310.0
Family Literacy Night Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	2.251.1
Grad Dinner Pancake Day Parent Council Meeting Parent Social Expenses	78.6
Pancake Day Parent Council Meeting Parent Social Expenses	440.0
Parent Council Meeting Parent Social Expenses	160.1
Parent Social Expenses	269.2
Section Control of Con	1,440.9
	5,868.5
Raffle Expenses	569.1
Spring BBQ Expenses	405.5
Staff Appreciation	1,098.6
Wish List	1,000.0
100 per teacher	2,600.0
Arena Rental - Reptile CLub - Mr K	750.0
Artsmart	3,000.0
Dance Program	2,802.4
5 //	100.0
Gym - Mr Ball Indigenous Art Program	1,642.5
Junior Division	2,511.9
Levelled Readers and Big Books	
	1,999.3
Library Lunch Room Mats	2,404.0
	157.0
Music	474.6
Primary Division	2,379.2
Programming Club	847.2
Wellness Program	1,750.0
TOTAL OUTSI ONE	23,418.4
TOTAL OUTFLOWS	39,041.7
OVERALL TOTAL	2,215.03