

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

Category	8/1/2016- 7/31/2017
INFLOWS	
Bingo Income	1,550.95
Cookies Income	1,955.00
Donation	200.00
Fall Fair Income	6,409.95
Movie Day	605.00
Parent Social Income	8,279.66
Pizza Income	15,772.05
Raffle Income	1,677.00
Silent Auction	1,791.00
Spring BBQ Income	3,016.15
TOTAL INFLOWS	41,256.76
OUTFLOWS	
Admin	109.99
Bank Fees	278.74
Bingo Expenses	819.07
Cookies Expenses	1,523.30
Curriculum Night	310.00
Fall Fair Expenses	2,251.14
Family Literacy Night	78.60
Grad Dinner	440.00
Pancake Day	160.17
Parent Council Meeting	269.28
Parent Social Expenses	1,440.98
Pizza Expenses	5,868.58
Raffle Expenses	569.19
Spring BBQ Expenses	405.56
Staff Appreciation	1,098.66
Wish List	
100 per teacher	2,600.00
Arena Rental - Reptile CLub - Mr K	750.00
Artsmart	3,000.00
Dance Program	2,802.40
Gym - Mr Ball	100.00
Indigenous Art Program	1,642.50
Junior Division	2,511.92
Levelled Readers and Big Books	1,999.37
Library	2,404.00
Lunch Room Mats	157.07
Music	474.68
Primary Division	2,379.26
Programming Club	847.27
Wellness Program	1,750.00
TOTAL Wish List	23,418.47
TOTAL OUTFLOWS	39,041.73
OVERALL TOTAL	2,215.03