

Cash Flow 2018 - 2019

8/1/2018 through 7/31/2019 (in Canadian Dollars)

2/26/2019

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Category	8/1/2018- 7/31/2019
INFLOWS	
Bingo Income	865.20
Fall Fair Income	6,097.67
Raffle Income	1,543.00
TOTAL Fall Fair Income	7,640.67
Givalry	368.91
Merchandise Income	1,610.75
Parent Social Income	
Donation	308.17
Ticket Sales	751.83
TOTAL Parent Social Income	1,060.00
Pizza Income	31,876.41
RBC Grants	1,000.00
TOTAL INFLOWS	44,421.94
OUTFLOWS	
Admin	461.01
Bank Fees	33.75
Bingo Expenses	517.98
Clinton Rocks	
to Music Program	0.00
TOTAL Clinton Rocks	0.00
Curriculum Night	292.75
Fall Fair Expenses	2,256.73
Raffle Expenses	100.00
TOTAL Fall Fair Expenses	2,356.73
Grad Dinner	0.00
Merchandise	1,496.16
Parent Council Meeting	
Childcare	320.00
Pizza	214.00
TOTAL Parent Council Meeting	534.00
Parent Social Expenses	
Parent Social General	150.00
TOTAL Parent Social Expenses	150.00
Pizza Expenses	6,717.81
Staff Appreciation	0.00
Wish List	
Grad Photos	0.00
Gym - Mr Ball	265.37
Junior Division	220.00
Library	1,205.13
Music	100.00
Primary Division	315.00
Special Education - Sensory Room	1,769.11
STEAM	610.19
Third Floor Fans	0.00
TOTAL Wish List	4,484.80
TOTAL OUTFLOWS	17,044.99
OVERALL TOTAL	27,376.95