

Categories		Balance Forward	Expenses	Revenues	Balance
1/2 Day PreSchool	4900	\$105.67	\$1,692.47	\$1,586.80	0.00
1G - Kathy Gibbons	4430		\$1,320.63	\$1,320.63	0.00
1J - Melissa Jacob	4190		\$945.03	\$945.03	0.00
1P - Rhea Peterson	4480		\$1,094.28	\$1,094.28	0.00
1S - Carmen Schniedmiller	4170		\$850.03	\$850.03	0.00
1ST - Do Not Use	4450		\$956.02	\$956.02	0.00
2A - Do Not Use	4490		\$909.10	\$909.10	0.00
2H - Shalla Heffernan	4390		\$1,176.80	\$1,176.80	0.00
2N - Grace Nickless	4500		\$1,151.30	\$1,151.30	0.00
2P - Lindsay Pearce	4240		\$1,177.53	\$1,183.53	6.00
2S - Virginia Studer	4180		\$1,541.02	\$1,541.02	0.00
3D - Joanne Davidson	4200		\$232.92	\$232.92	0.00
3LG - Jennifer Lawton-Godziuk	4320		\$208.06	\$208.06	0.00
3M - Stacy Mercier	4270		\$208.06	\$208.06	0.00
3W - Debbie Waskiewich	4280		\$208.09	\$208.09	0.00
4IS - Brandon Isert	4460		\$507.50	\$507.50	0.00
4L - Carmen Littlewood	4310		\$565.75	\$565.75	0.00
4M - Ashley Maclean	4470		\$558.25	\$558.25	0.00
4ME - Morgan Metcalfe	4400		\$500.25	\$500.25	0.00
4S - Travis Symon	4330		\$208.07	\$208.07	0.00
Administration	1010			\$60.00	60.00
ALL Kindergartens	4510		\$5,629.50	\$5,629.50	0.00
Ambassadors	2470	\$317.57	\$636.39	\$787.50	468.68
Back to Budget	13000	\$27,395.08	\$149,415.41	\$159,096.55	37,076.22
Breakfast Program	6080	\$1,146.38	\$1,586.10	\$1,225.55	785.83
Centennial	7270	\$5,054.93	\$6,154.93	\$1,100.00	0.00
Clothing Order	6100	\$168.36	\$13.00	\$18.00	173.36
Concession/General	6170	\$16,527.63	\$25,898.20	\$27,455.26	18,084.69
Full Day Preschool	4910		\$2,712.85	\$2,712.85	0.00
Grade 1's	4520	\$269.50	\$2,750.50	\$2,481.00	0.00
Grade 2's	4530	\$148.50	\$2,521.00	\$2,538.50	166.00
Grade 3's	4540	\$126.00	\$4,635.00	\$4,715.00	206.00
Grade 4's	4550	\$100.00	\$7,946.58	\$8,021.58	175.00
GST Receivable	1040	-\$207.14	\$981.10	\$228.16	-960.08
KC - Emily Courtnage	4160		\$729.42	\$729.42	0.00
KD - Marjorie Charles	4410		\$799.42	\$799.42	0.00
KDR - Melanie Driedger	4130		\$729.60	\$729.60	0.00
KS - Cindy Sogge-Schurek	4120		\$771.42	\$771.42	0.00
Library	5210	\$4,947.19	\$16,185.18	\$13,738.55	2,500.56
Miscellaneous	1070	\$1,738.91	\$1,642.49		96.42
Music	5080	\$191.39	\$871.89	\$680.50	0.00
NLSD Marketing Items	12100	\$6.00	\$3,816.00	\$3,981.00	171.00
OSC - M. Duperron (Fundraising)	4370	\$4.96	\$5,852.96	\$5,848.00	0.00
Other Charitable Organizations	16000		\$4,303.20	\$4,303.20	0.00
Sensory Playground	6300		\$30,692.80	\$30,737.80	45.00
Ski Trip	10060	\$2,645.54	\$11,242.70	\$10,276.00	1,678.84

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Coffee	12020	\$875.75	\$1,161.83	\$1,330.00	1,043.92
Staff Funds- Party	12000	\$1,755.70	\$2,611.13	\$1,188.00	332.57
Staff Gift Fund	12070	\$1,412.68	\$1,334.74	\$1,980.00	2,057.94
Supply & Agenda	6510			\$14.00	14.00
Swimming Lessons	9820	-\$0.18	\$14,817.00	\$14,817.18	0.00
Yearbooks	6060	\$2,098.50	\$1,828.80	\$2,075.00	2,344.70
YrEnd Outstanding	17000	\$317.75	\$352.53	\$34.78	0.00
	<b>Total</b>	<b>\$67,146.67</b>	<b>\$326,634.83</b>	<b>\$326,014.81</b>	<b>\$66,526.65</b>