

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010	-\$39.80	\$671.73	\$711.53	0.00
Agenda	6510	\$1,211.50		\$2,896.00	4,107.50
Art	5110	\$40.27	\$30.00		10.27
Back to Budget	13000	\$15,327.36	\$11,440.04	\$117,747.76	121,635.08
Book Club	6360				0.00
Book Fair	6360		\$10,914.20	\$10,874.20	-40.00
Breakfast Club	6080	\$5,600.64	\$1,260.69	\$750.00	5,089.95
Busing/Skiing Fees	10060				0.00
Cash Over/Short	1080				0.00
Celebrations & Activities	2490	-\$4,146.38	\$2,586.10	\$6,732.48	0.00
Christmas Gift Shoppe	7160	-\$48.56	\$4,403.40	\$5,700.25	1,248.29
CLES Clothing	6100	\$110.20	\$23,723.92	\$18,157.10	-5,456.62
Coloring Book	6610			\$10.00	10.00
Concession	6170				0.00
Courtesy/Appreciation	6600				0.00
Cupstacking	2510				0.00
Donations	6220		\$939.00	\$1,886.80	947.80
Due to Others	1120	\$10.00			10.00
Field Trips	10020	\$15.30	\$1,464.30	\$1,449.00	0.00
Gifts	2500				0.00
Grade 1 Field Trip	10140	\$406.98	\$6,755.04	\$7,035.00	686.94
Grade 1 Social Fund	4020	\$80.00	\$285.63	\$340.00	134.37
Grade 2 Field Trip	10150	\$443.00	\$5,444.36	\$5,001.36	0.00
Grade 2 Social Fund	4030				0.00
Grade 3 Field Trip	10160		\$8,526.42	\$8,526.42	0.00
Grade 3 Social Fund	4040				0.00
Grade 4 Field Trip	10200		\$3,657.64	\$4,734.00	1,076.36
Grade 4 Social Fund	4050				0.00
GST Receivable	1040	-\$1,363.54	\$2,693.60	\$2,441.58	-1,615.56
Healthy Lunch	6550	\$17,191.01	\$4,868.68	\$5,000.00	17,322.33
Hot Lunch	6690		\$63,040.00	\$63,040.00	0.00
Kindergarten Field Trip	10130		\$3,768.22	\$5,262.00	1,493.78
Kindergarten Social Fund	4010				0.00
Kindergarten Supplies	5370	\$946.03	\$1,860.90	\$1,008.00	93.13
Library	5210	\$1,467.44	\$690.20	\$193.71	970.95
Magazine Campaign	6410		\$3,222.00	\$5,903.43	2,681.43
Milk Program	6330		\$29,414.90	\$29,414.90	0.00
Miscellaneous	1070	\$7,246.20	\$682.29		6,563.91
Music Festival	5080	\$40.50		\$150.00	190.50
Operation Christmas Child	16030				0.00
Other Charitable Organizations	16000				0.00
Parent Council	6570				0.00
PeYear End	999999				0.00
Peace Patrol	2520				0.00
Photo Rebate	6260				0.00
Playground	6300	\$48,404.46	\$19,015.15	\$50,478.43	79,867.74

Trial Balance (Category Date Range)
Sort by Category Name

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance
Pop Machine	6050				0.00
Prepaid Supplies	1190	\$585.00	\$584.22		0.78
Recorders	2530		\$1,151.55	\$1,104.00	-47.55
Recycle Program Grade 2	5380				0.00
Scholastic Book Club	6670		\$114.25	\$114.25	0.00
Staff Funds	12000	\$665.24	\$1,946.06	\$1,748.00	467.18
Surplus	1180	\$8,440.63	\$5,400.99	\$47.55	3,087.19
Swim Lessons	9820				0.00
YrEnd Outstanding	17000	\$441.85	\$441.85		0.00
		Total	\$103,075.33	\$220,997.33	\$358,457.75
				\$358,457.75	\$240,535.75