

Categories		Balance Forward	Expenses	Revenues	Balance
4-H	6840	\$8,719.41	\$417.55	\$1,106.20	9,408.06
Administration	1010	-\$3,785.76	\$1,570.13	\$15.50	-5,340.39
Ardmore Parent Council	6850	\$11,632.36	\$37,425.32	\$38,699.46	12,906.50
Back to Budget	13000	\$4,492.05	\$16,072.95	\$16,776.95	5,196.05
Book Orders	6360		\$484.11	\$28.35	-455.76
Donations	6220	\$3,732.84	\$7,080.25	\$5,315.00	1,967.59
Duck Race	6830	\$100.00	\$20,680.00	\$21,680.00	1,100.00
Due to Others	1120	-\$648.22	\$623.25	\$623.25	-648.22
Extracurricular	2580		\$86.12	\$58.00	-28.12
General Fundraising	6680	\$18,233.42	\$107.23		18,126.19
Grade 8 Farewell	4350		\$724.93	\$1,156.75	431.82
GST Receivable	1040	-\$1,705.58	\$1,621.42	\$2,350.10	-976.90
HELP Group	2600	\$7,726.41	\$104.25	\$440.05	8,062.21
Library	5210	\$10,150.88	\$10,905.35	\$10,840.30	10,085.83
Lock Rental	5340	\$245.00		\$60.00	305.00
Miscellaneous	1070	\$210.98	\$476.79	\$542.12	276.31
Other Charitable Organizations	16000		\$82.00	\$82.00	0.00
Recycling	6380	\$742.89	\$52.02		690.87
Rednecks with a Cause	7280		\$2,350.98	\$2,500.00	149.02
School Wide Fundraiser	7060	\$409.29		\$249.80	659.09
Skiing	10060		\$3,021.30	\$3,102.00	80.70
Special Events	2590	\$242.00	\$4,228.75	\$3,453.71	-533.04
Spirit Wear	6100		\$1,408.86	\$1,480.00	71.14
Staff Funds	12000	\$72.72		\$128.00	200.72
Students Union - Other	1130		\$3,759.88	\$9,308.06	5,548.18
SU - Lunch Program	6030		\$3,060.33	\$4,151.79	1,091.46
Terry Fox Foundation	16040	\$18.00	\$887.25	\$664.00	-205.25
Trust Asset - Myslicki	14090	-\$1,008.63		\$9.35	-999.28
Trust Liability - Myslicki	14100	\$1,058.55	\$22.86		1,035.69
Vimy Ridge	10120	\$6,383.22	\$6,383.22		0.00
YrEnd Outstanding	17000	\$31.48	\$31.48		0.00
	Total	\$67,053.31	\$123,668.58	\$124,820.74	\$68,205.47