

Categories		Balance Forward	Expenses	Revenues	Balance	
Art	2480			\$485.00	485.00	
Back to Budget	13000	\$9,210.65	\$29,326.17	\$29,398.67	9,283.15	
BADMINTON	9010	\$40.00		\$40.00	80.00	
Band Deposit	14000		(\$50.00)		50.00	
CAFETERIA	6010	\$25,511.05	\$77,948.94	\$92,380.18	39,942.29	
Cash Machine	1060	(\$2,808.00)	\$72,918.00	\$76,475.00	749.00	
Cash Over/Short	1080			\$70.00	70.00	
Cosmo	5440	\$5,814.55	\$7,749.81	\$5,092.00	3,156.74	
CROSS COUNTRY RUN	9090			\$40.00	40.00	
DRAMA	5020	\$6,562.35	\$2,380.92	\$3,972.85	8,154.28	
ENGLISH	5030		\$1,123.10	\$1,455.25	332.15	
Floats	1050		\$200.00		(200.00)	
General	1010	\$14,064.54	\$17,264.92	\$5,891.60	2,691.22	
GRADUATION	8010	\$26,857.92	\$82,502.00	\$77,055.58	21,411.50	
Green Certificate Deposit	14010	\$600.00			600.00	
GST Receivable	1020	(\$2,898.71)	\$3,927.99	\$8,289.98	1,463.28	
In/Out Other	1260	\$3,231.71	\$3,708.32	\$526.25	49.64	
INTERNATIONAL TRIPS	10010	\$2,300.00	\$7,954.00	\$7,700.00	2,046.00	
LEADERSHIP	2020	\$621.98	\$3,148.97	\$3,868.35	1,341.36	
LIFESKILLS	2100	\$1,463.51	\$1,087.46	\$1,493.90	1,869.95	
Miscellaneous	1070	\$976.01	\$976.01		0.00	
MUSIC	5080	\$8,565.05	\$3,513.78	\$1,610.00	6,661.27	
PcYear End	999999				0.00	
POP MACHINES	6050	\$637.36	\$14,399.68	\$10,980.00	(2,782.32)	
SCHOLARHIPS	7010	\$5,638.80	\$700.00		4,938.80	
School Vehicle	11010	\$7,143.33	\$19,905.10	\$16,241.34	3,479.57	
SPORTS - GENERAL	9170	\$35,984.36	\$54,203.61	\$50,063.00	31,843.75	
Staff - Coffee	12020	\$997.88	\$1,217.34	\$910.00	690.54	
Staff - Courtesy	12010	\$25.84	\$985.36	\$2,122.00	1,162.48	
STUDENTS' UNION	6020	\$10,120.17	\$12,887.74	\$10,674.94	7,907.37	
Vimy Ridge Trip	10120	\$850.00	\$4,501.00	\$3,301.00	(350.00)	
VOLLEYBALL TOURNAMENT	9120	\$100.00		\$600.00	700.00	
VOLLEYBALL-JR GIRLS	9140	\$50.00			50.00	
VOLLEYBALL-SR BOYS	9150		\$100.00	\$100.00	0.00	
YEARBOOK	6060	(\$13,651.74)	\$6,619.32	\$19,271.06	(1,000.00)	
YrEnd Outstanding	17000				0.00	
		Total	\$148,008.61	\$431,199.54	\$430,107.95	\$146,917.02