

				Budget
Ordinary Income/Expense				
Income				
43100 · Revenue				
		43105 · Carryover from Previous Year		2,732.00
		43110 · Pizza Sales		32,000.00
		43120 · Gift Store		3,000.00
		43130 · Fun Fair		7,000.00
		43150 · ESNS Lunch Program		7,000.00
		43160 · Book Fair		2,000.00
		43190 · Parent Engagement		500.00
		43200 · PRO Grant		1,000.00
		Total 43100 · Revenue		55,232.00
Cost of Goods Sold				
50700 · Cost of Sales				
		507100 · Pizza		15,000.00
		507200 · Gift Store		400.00
		507300 · Fun Fair		2,500.00
		Total 50700 · Cost of Sales		17,900.00
		Total COGS		17,900.00
		Gross Profit		37,332.00
Expense				
60900 · Expenses				
		60930 · Tinkertruck Pro		1,700.00
		60920 · Field Trips (\$6/student)		3,912.00
		60910 · Divisional Resources		
		60911 · SK/JK (4)		700.00
		60912 · 1 - 3 (8)		1,100.00
		60913 · 4 - 6 (9)		1,200.00
		60914 · 7 - 8 (7)		1,000.00
		Total 60910 · Divisional Resources		4,000.00
		60940 · Celebrations		
		60941 · EQAO		200.00
		60942 · Staff Appreciation		100.00
		60943 · Grade 8 Graduation		300.00
		Total 60940 · Celebrations		600.00
		60950 · Awards		
		60955 · Umar Memorial Book		30.00
		Total 60950 · Awards		30.00

				Budget
			60960 · Miscellaneous	6,500.00
			60970 · Compassion Fund	
			60973 · General Compassion	200.00
			Total 60970 · Compassion Fund	200.00
			60980 · Parent Engagement Event	500.00
			60986 · Outdoor Play Equipment	500.00
			Total 60900 · Expenses	17,942.00
			65000 · Operations	
			65030 · Printing and Copying	300.00
			65000 · Operations - Other	
			Total 65000 · Operations	300.00
			Total Expense	18,242.00
			Net Ordinary Income	19,090.00
			Other Income/Expense	
			Other Expense	
			80130 · Wetland Learning Grounds Ph2	19,090.00
			Total 80100 · Capital Purchases	19,090.00
			Total Other Expense	19,090.00
			Net Other Income	-19,090.00
			Net Income	0.00