

**BUDGET Sep 2021 - Aug 31 2022**

**JESC**

<b>FUNDS OUT</b>	<b>Budget</b>	<b>Actual</b>
Program Licences	\$ (1,100.00)	
Supplies and Resources - Classroom	\$ (7,750.00)	
Student Leadership	\$ -	
Play Day	\$ -	
General Operating	\$ (1,300.00)	
Supplemental Lunch Items	\$ -	
Community Support	\$ -	
Music	\$ (2,000.00)	
Gym Equipment	\$ (3,000.00)	
Parent Education	\$ -	
Learning Commons (library)	\$ (6,000.00)	
Student Enrichment - Residencies	\$ (15,000.00)	
Special Projects	\$ (10,000.00)	
	\$ (46,150.00)	\$ -

**JEPSA**

<b>Budget</b>	<b>Actual</b>	
		includes RAZ and movie license
		calculated at \$250 per 31 classes
		insurance and web hosting
		replace/add to music supplies
		replace/add to gym supplies
\$ (16,000.00)		calculated at \$1,000 per 31 classes
		JE Beautification
\$ (16,000.00)	\$ -	

<b>FUNDS IN</b>	<b>Budget</b>	<b>Actual</b>
Fall Fundraiser - Apples	\$ 2,200.00	
Christmas Fundraiser - Purdy's Chocolates	\$ 10,000.00	
Gingerbread Night	\$ 500.00	
Spring Fundraiser	\$ 2,500.00	
Family Dance	\$ -	
Mabel's Labels	\$ 100.00	
Flip Give	\$ 1,000.00	
Fun Lunches	\$ -	
Interest	\$ 20.00	
Casino	\$ -	
	\$ 16,320.00	\$ -

<b>Budget</b>	<b>Actual</b>
\$ 55,000.00	
\$ 55,000.00	\$ -

OPENING CASH BALANCE	\$ 31,526.89	\$ 31,526.89	\$ 5,848.84	\$ 5,848.84
<b>CLOSING CASH BALANCE</b>	<b>\$ 1,696.89</b>		<b>\$ 44,848.84</b>	