

BUDGET Sep 2021 - Aug 31 2022

APRIL 22, 2022

JESC

JEPSA

FUNDS OUT	Budget	Actual
Program Licences	\$ (1,100.00)	\$ (1,100.00)
Supplies and Resources - Classroom	\$ (7,750.00)	\$ (2,536.08)
Student Leadership	\$ -	
Play Day	\$ -	
General Operating	\$ (1,300.00)	\$ (865.00)
Supplemental Lunch Items	\$ -	\$ (268.06)
Community Support	\$ -	\$ (3,200.00)
Music	\$ (2,000.00)	\$ (375.65)
Gym Equipment	\$ (3,000.00)	\$ (3,109.44)
Parent Education	\$ -	
Learning Commons (library)	\$ (6,000.00)	\$ (1,906.09)
Student Enrichment - Residencies	\$ (15,000.00)	\$ (6,743.68)
Special Projects	\$ (10,000.00)	
	\$ (46,150.00)	\$ (20,104.00)

Budget	Actual	
		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)	\$ (1,334.33)	calculated at \$1,000 per 31 classes
		JE Beautification
\$ (16,000.00)	\$ (1,334.33)	

FUNDS IN	Budget	Actual
Fall Fundraiser - Apples	\$ 2,200.00	\$ 2,222.86
Christmas Fundraiser - Purdy's Chocolates	\$ 10,000.00	\$ 7,565.99
Gingerbread Night	\$ 500.00	\$ 444.73
Spring Fundraiser	\$ 2,500.00	
Family Dance	\$ -	
Mabel's Labels	\$ 100.00	\$ 58.12
Flip Give	\$ 1,000.00	
Fun Lunches	\$ -	\$ 8,579.22
Interest	\$ 20.00	\$ 7.73
Casino	\$ -	\$ 97.50
	\$ 16,320.00	\$ 18,976.15

Budget	Actual
	\$ 3.52
\$ 55,000.00	\$ 62,491.19
\$ 55,000.00	\$ 62,494.71

OPENING CASH BALANCE \$ 31,526.89 \$ 31,526.89 \$ 5,848.84 \$ 5,848.84

CLOSING CASH BALANCE \$ 1,696.89 \$ 30,399.04 \$ 44,848.84 \$ 67,009.22