BUDGET Sep 2021 - Aug 31 2022

JANUARY 20, 2022

	JESC		JEPSA		
FUNDS OUT	**Budget**	**Actual**	**Budget**	**Actual**	
Program Licences	$ (1,100.00)	$ (1,100.00)			includes RAZ and movie license
Supplies and Resources - Classroom	$ (7,750.00)	$ (371.51)			calculated at $250 per 31 classes
Student Leadership	$ -				
Play Day	$ -				
General Operating	$ (1,300.00)	$ (865.00)			insurance and web hosting
Supplemental Lunch Items	$ -	$ (200.42)			
Community Support	$ -	$ (3,200.00)			
Music	$ (2,000.00)	$ (254.52)			replace/add to music supplies
Gym Equipment	$ (3,000.00)	$ (2,075.07)			replace/add to gym supplies
Parent Education	$ -				
Learning Commons (library)	$ (6,000.00)				
Student Enrichment - Residencies	$ (15,000.00)	$ (6,064.49)	$ (16,000.00)		calculated at $1,000 per 31 classes
Special Projects	$ (10,000.00)				JE Beautification
	$ (46,150.00)	$ (14,131.01)	$ (16,000.00)	$ -	

FUNDS IN	**Budget**	**Actual**	**Budget**	**Actual**
Fall Fundraiser - Apples	$ 2,200.00	$ 2,222.86		
Christmas Fundraiser - Purdy's Chocolates	$ 10,000.00	$ 6,304.99		
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	$ -			
Interest	$ 20.00	$ 4.97		
Casino	$ -	$ 97.50	$ 55,000.00	$ (44.84)
	$ 16,320.00	$ 9,133.17	$ 55,000.00	$ (44.84)
OPENING CASH BALANCE	$ 31,526.89	$ 31,526.89	$ 5,848.84	$ 5,848.84
CLOSING CASH BALANCE	$ 1,696.89	$ 26,529.05	$ 44,848.84	$ 5,804.00