BUDGET Sep 2021 - Aug 31 2022

MAY 29, 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)	$ (2,536.08)			calculated at $250 per 31 classes
Student Leadership	$ -				
Play Day	$ -				
General Operating	$ (1,300.00)	$ (865.00)			insurance and web hosting
Supplemental Lunch Items	$ -	$ (443.85)			
Community Support	$ -	$ (3,200.00)			
Music	$ (2,000.00)	$ (375.65)			replace/add to music supplies
Gym Equipment	$ (3,000.00)	$ (3,109.44)			replace/add to gym supplies
Parent Education	$ -				
Learning Commons (library)	$ (6,000.00)	$ (1,906.09)			
Student Enrichment - Residencies	$ (15,000.00)	$ (6,743.68)	$ (16,000.00)	$ (1,334.33)	calculated at $1,000 per 31 classes
Special Projects	$ (10,000.00)				JE Beautification
	$ (46,150.00)	$ (20,279.79)	$ (16,000.00)	$ (1,334.33)	

FUNDS IN	**Budget**	**Actual**	**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			$ 2,883.70	Wine Raffle
Family Dance	$ -				
Mabel's Labels	$ 100.00	$ 58.12			
Flip Give	$ 1,000.00				
Fun Lunches	$ -	$ 8,579.22			
Interest	$ 20.00	$ 8.69		$ 5.94	
Casino	$ -	$ 97.50	$ 55,000.00	$ 62,491.19	
	$ 16,320.00	$ 18,977.11	$ 55,000.00	$ 65,380.83	
OPENING CASH BALANCE	$ 31,526.89	$ 31,526.89	$ 5,848.84	$ 5,848.84	
CLOSING CASH BALANCE	$ 1,696.89	$ 30,224.21	$ 44,848.84	$ 69,895.34	