

2015-16 Actual Income	2015-16 Actual Expenses	2015-16 Actual Net	2016-17 Projected Income	2016-17 Projected Expenses	2016-17 Projected Net
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Fundraisers

Cash For Clothes	\$615.00	\$0.00	\$615.00	\$500.00	\$500.00
Snack Shack	\$948.75	\$429.71	\$519.04	\$800.00	\$250.00
Fun Day/Freezies	\$355.00		\$355.00	\$300.00	\$200.00
Christmas Market	\$2,047.20	\$70.00	\$1,977.20	\$1,600.00	\$1,520.00
Bottle Drive	\$430.25		\$430.25	\$300.00	\$300.00
Cheque Drive	\$850.00		\$850.00	\$100.00	\$100.00
Silent Auction			\$0.00	\$100.00	\$100.00
Earthquake Preparedness			\$0.00	\$0.00	\$0.00
Booster Juice	\$1,164.80	\$960.25	\$204.55	\$1,400.00	\$400.00
Turkey Raffle (?)			\$0.00	\$0.00	\$0.00
Waterbottles and Toques	\$150.00		\$150.00	\$50.00	\$50.00
FundScrip			\$0.00	\$350.00	\$350.00
Cobs - 5% Fundraiser			\$0.00	\$10.00	\$10.00
Emergency Preparedness			\$0.00	\$0.00	\$0.00
Cloth Snack Bags	\$170.00		\$170.00		not planned
Discount Card	\$75.00		\$75.00		not planned
Cookie Dough	\$1,898.20	\$1,497.00	\$401.20		not planned
Flower Sales	\$945.00	\$735.63	\$209.37		not planned

Community Engagement

Welcome Back Dinner	\$978.00	\$721.77	\$256.23	\$150.00	\$900.00	(\$750.00)
Welcome Donuts Coffee			\$0.00	\$0.00	\$130.00	(\$130.00)

Wishlist

Arts/Visual Arts			\$0.00	\$300.00	(\$300.00)
Classroom/School Electronics	\$811.99	(\$811.99)		\$1,030.00	(\$1,030.00)
Math/Science			\$0.00		\$0.00
Furniture	\$996.95	(\$996.95)			\$0.00

Saleema Noon/Jesse Miller		\$0.00		\$0.00
LAC	\$150.00	(\$150.00)	\$150.00	(\$150.00)
Library	\$150.00	(\$150.00)	\$150.00	(\$150.00)
Music	\$150.00	(\$150.00)	\$150.00	(\$150.00)
Teacher's fund (8 @ \$150)	\$900.00	(\$900.00)	\$1,200.00	(\$1,200.00)

Other

Flowers & Gifts	\$130.89	(\$130.89)	\$150.00	(\$150.00)
Lynnmour Scholarship fund	\$250.00	(\$250.00)	\$250.00	(\$250.00)
Grade 7 Farewell	\$150.00	(\$150.00)	\$150.00	(\$150.00)

Operating

Babysitting	\$54.00	(\$54.00)	\$200.00	(\$200.00)
Office Supplies		\$0.00	\$40.00	(\$40.00)
Website		\$0.00	\$100.00	(\$100.00)
Student Assistance	\$65.00	(\$65.00)	\$20.00	(\$20.00)
Interest & Bank Charges	\$30.00	(\$30.00)	\$30.00	(\$30.00)

TOTAL ACTIVITY ACCOUNT	\$10,627.20	\$8,253.19	\$2,374.01	\$5,660.00	\$6,680.00	(\$1,020.00)
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Gaming Account

BC Gaming Grant	\$3,089.00	\$3,089.00	\$3,060.00	\$3,060.00		
Cultural & Performing Arts	\$2,464.35	(\$2,464.35)	\$2,400.00	(\$2,400.00)		
Field Trip Bus(es)	\$609.79	(\$609.79)	\$650.00	(\$650.00)		
TOTAL GAMING ACCOUNT	\$3,089.00	\$3,074.14	\$14.86	\$3,060.00	\$3,050.00	\$10.00

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