

Alex Aitken Elementary School - Parent Advisory Council - Financial Statement - September 15, 2009

	<u>GENERAL</u>	<u>GAMING</u>
Opening Bank Balance as of August 1, 2009	\$6,707.64	\$4,852.65
Less Earmarked Funds		-\$400.00
<b>Revenue</b>		
Hot Lunch/Concession	\$0.00	
Entertainment Book	\$0.00	
Bottle Collection	\$0.00	
Family Night	\$0.00	
Movie Night	\$0.00	
Plant Sale	\$0.00	
Fun fair	\$0.00	
Purdy's Fundraiser	\$0.00	
School Apparel	\$0.00	
Dogwood Book Grant	\$0.00	
DVD Sales	\$0.00	
Recorders	\$0.00	
Direct Gaming Application	\$0.00	
Bank Interest	\$0.57	\$0.41
<b>Total Revenue</b>	<u>\$0.57</u>	<u>\$0.41</u>
<b>Total Funds Available</b>	<b><u>\$6,708.21</u></b>	<b><u>\$4,453.06</u></b>
<b>Fixed Operating Expenses</b>		
Earthquake	\$0.00	
BCCPAC	\$0.00	
Bursaries	\$0.00	
Bank Charges	\$0.00	
Grade 6 Celebration	\$0.00	
Cltural	\$0.00	
Crafts/Costumes	\$0.00	
School Spirit Activites	\$0.00	
Other	\$0.00	
<b>Total Fixed Operating Expenses</b>	\$0.00	
<b>Other Expenses</b>		
Grade 6 -Strathcona	\$0.00	
Grade 5 -Bamfield	\$0.00	
Grade 4 -Camp Qwanoes	\$0.00	
Primary Field Trips	\$0.00	
Principal's Fund	\$0.00	
Teacher's Fund	\$0.00	
Sports Equipment	\$0.00	
Dogwood Book Grant	\$0.00	
Smart Boards	\$0.00	
Artist	\$0.00	
Recorders	\$0.00	
Kenya	\$0.00	
Fruit & Veggie program	\$0.00	
<b>Total Other Expenses</b>	\$0.00	
<b>Total Expenses</b>	\$0.00	\$0.00
<b>Bank Balance as of September 15, 2009.</b>	<b><u>\$6,708.21</u></b>	<b><u>\$4,453.06</u></b>