

Ecole Ross Road School
Profit & Loss Budget vs. Actual
 July 2017 through January 2018

	Jul '17 - Jan 18	Budget
Income		
400 · Bingo Night	0.00	0.00
405 · Sponsorship revenue	0.00	1,200.00
410 · Book Sale	0.00	500.00
415 · Bank Interest	211.41	75.00
420 · Christmas Event	10,967.42	8,000.00
430 · Art Card Project	2,374.03	1,750.00
455 · Extra Fundraiser	61.74	500.00
460 · Family Photo Day	640.00	500.00
470 · Food Days	15,074.59	34,800.00
484 · Gaming grants	10,600.00	10,800.00
490 · Miscellaneous	106.32	0.00
500 · Parent Social	0.00	1,500.00
530 · Spring Event	0.00	8,000.00
Total Income	40,035.51	67,625.00
Gross Profit	40,035.51	67,625.00
Expense		
600 · Admin expenses	153.50	500.00
601 · Accounting services	0.00	1,800.00
620 · Bike to School Week	0.00	2,000.00
630 · Classroom Discretionary Funds	855.77	5,200.00
635 · Community Outreach	593.50	500.00
640 · Educ Speakers, Parent, Communit	0.00	5,350.00
650 · Emergency Prep	0.00	500.00
660 · Environment Club	0.00	500.00
66010 · Bank Service Charges	0.00	25.00
670 · Extra Curricular	610.00	1,300.00
685 · Grade Seven Farewell	0.00	1,000.00
690 · Greening Committee	0.00	400.00
700 · Library Replenishment	0.00	3,000.00
710 · Memberships	0.00	75.00
720 · Miscellaneous Expenses	19.61	500.00
730 · Performing Arts	1,512.40	3,500.00
740 · Principals Fund	315.00	1,000.00
750 · Special Purchases	29,800.20	0.00
790 · Staff Appreciation Events	0.00	250.00
Total Expense	33,859.98	27,400.00
Net Income	6,175.53	40,225.00