

Ecole Ross Road School

Profit & Loss Prev Year Comparison

July 2016 through June 2017

	Jul '16 - Jun 17	Jul '15 - Jun 16
Income		
410 · Book Sale	0.00	127.52
415 · Bank Interest	93.37	306.03
420 · Christmas Event	8,220.94	7,720.50
430 · Art Card Project	1,953.63	2,178.75
455 · Extra Fundraiser	606.78	1,129.63
460 · Family Photo Day	620.00	720.00
470 · Food Days	24,387.75	21,364.58
484 · Gaming grants	10,940.00	11,956.00
490 · Miscellaneous	1,575.70	0.00
500 · Parent Social	1,509.99	2,375.67
530 · Spring Event	9,471.55	8,872.62
Total Income	59,379.71	56,751.30
Gross Profit	59,379.71	56,751.30
Expense		
600 · Admin expenses	106.63	427.72
605 · Bad Debt	122.25	0.00
610 · Bank Fees	7.25	1.50
620 · Bike to School Week	2,100.00	496.73
630 · Classroom Discretionary Funds	3,936.05	4,575.03
635 · Community Outreach	500.00	645.00
640 · Educ Speakers, Parent, Communit	3,789.24	845.00
650 · Emergency Prep	185.63	500.00
670 · Extra Curricular	746.67	866.90
685 · Grade Seven Farewell	550.72	773.49
700 · Library Replenishment	2,985.54	2,999.00
720 · Miscellaneous Expenses	237.62	159.95
725 · Office Supplies	117.09	0.00
730 · Performing Arts	1,509.50	2,648.87
740 · Principals Fund	1,000.00	390.00
750 · Special Purchases	25,000.00	31,968.03
790 · Staff Appreciation Events	306.94	0.00
Total Expense	43,201.13	47,297.22
Net Income	16,178.58	9,454.08