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09/10/19

Accrual Basis

Ecole Ross Road School

Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
Income	
410 · Book Sale	
411 · Book Sale - revenue	500.00
Total 410 · Book Sale	500.00
415 · Bank Interest	100.00
420 · Christmas Event	
421 · Christmas Event - revenue	9,000.00
422 · Christmas Event - expenses	-1,000.00
Total 420 · Christmas Event	8,000.00
430 · Art Card Project	1,750.00
455 · Extra Fundraiser	
456 · Extra Fundraiser - revenue	500.00
457 · Extra Fundraiser - expense	-100.00
Total 455 · Extra Fundraiser	400.00
460 · Family Photo Day	
461 · Family Photo Day - revenue	500.00
Total 460 · Family Photo Day	500.00
470 · Food Days	
471 · Food Days - revenue	68,000.00
472 · Food Days - expenses	-45,000.00
Total 470 · Food Days	23,000.00
484 · Gaming grants	1,080.00
500 · Parent Social	
501 · Parent Social - revenue	3,000.00
502 · Parent Social - expenses	-1,500.00
Total 500 · Parent Social	1,500.00
530 · Spring Event	
531 · Spring Event - revenue	9,000.00
532 · Spring Event - expenses	-1,000.00
Total 530 · Spring Event	8,000.00
Total Income	44,830.00
Gross Profit	44,830.00
Expense	
600 · Admin expenses	500.00
620 · Bike to School Week	2,100.00
630 · Classroom Discretionary Funds	5,200.00
635 · Community Outreach	435.00
640 · Educ Speakers, Parent, Communit	
641 · Jesse Miller	1,000.00
642 · Salema Noon	1,500.00
644 · Other speakers	1,000.00
Total 640 · Educ Speakers, Parent, Communit	3,500.00
650 · Emergency Prep	
651 · Emergency Prep - Capital	500.00
652 · Emergency Prep - Perishables	800.00
Total 650 · Emergency Prep	1,300.00
660 · Environment Club	400.00

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670 · Extra Curricular	
672 · Extra Curricular - KM Club	1,000.00
675 · Extra Curricular - Performances	300.00
Total 670 · Extra Curricular	1,300.00
685 · Grade Seven Farewell	1,000.00
690 · Greening Committee	400.00
700 · Library Replenishment	3,000.00
720 · Miscellaneous Expenses	400.00
730 · Performing Arts	3,500.00
740 · Principals Fund	2,000.00
750 · Special Purchases	
764 · Arts Program	5,000.00
Total 750 · Special Purchases	5,000.00
790 · Staff Appreciation Events	250.00
Total Expense	30,285.00
Net Income	14,545.00