

1:06 AM
 15/10/08
 Accrual Basis

**Runnymede Public School Council
 Profit & Loss Budget (Approved)
 September 2008 through August 2009**

	<u>Sep '08 - Aug 09</u>
Ordinary Income/Expense	
Income	
Pub Night Revenue	4,000.00
Shop and Support Revenue	200.00
Pizza Lunch Revenue	22,050.00
Magazine Drive Revenue	32,110.00
Giftwrap Revenue	7,000.00
Dance-a-thon Revenue	12,000.00
T-shirt Revenue	3,336.00
Donations	890.00
Spirit Clothing Revenue	0.00
Interest	914.44
Income from Previous Years	0.00
Ministry of Education Deposit	1,000.00
Total Income	<u>83,500.44</u>
Expense	
Pizza Lunch Expense	11,025.00
Magazine Expense	18,800.00
Giftwrap Expense	3,500.00
Dance-a-thon Expense	2,000.00
T-shirt Expense	2,775.00
Spirit Clothing Expense	729.87
Yard Funds Expense	0.00
GST Expense	1,200.00
Total Expense	<u>40,029.87</u>
Net Ordinary Income	43,470.57
Other Income/Expense	
Other Expense	
Technology	1,500.00
Eco Schools	500.00
Committed Funds	
Extracurricular Support Expense	5,000.00
Yard Improvement Expense	4,000.00
Instrument Renewal - Strings	1,500.00
Instrument Renewal - Band	1,827.22
Drama Program	3,209.00
Library	1,500.00
House League Sports Expense	1,500.00
Field Trip Support Expense	500.00
Awards Expense	200.00

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Teacher Resource Fund	
Hasan, Maryam	350.00
Berot, Rossly	350.00
Dorcin, Christine	350.00
Boulton, Shelley	350.00
Soch, Lisa	350.00
Oda, Miya	350.00
Duckett, Alison	350.00
Agnes Chae	350.00
Angus, Carole	350.00
Ballanger, Nancy	350.00
Bazos, Christy	350.00
Bedard, Nathalie	350.00
Day, Kathryn	350.00
Douglas-Oliver, Jane	350.00
Duke, Karen	350.00
Edjidian, Jerome	350.00
Enrico, Magalie	350.00
Evangelou, Jim	350.00
Fraser, John	350.00
Gritis, Kalli	350.00
Hradowy, Halnya	350.00
Javor, Lydia	350.00
Kight, Paul	350.00
Kling, Laure	350.00
Kowal, Maria	350.00
Kula, Roman	350.00
Lakoff, Anne	350.00
Latter, Mark	350.00
Liang, Kimberley	350.00
Markee, Anne	350.00
Martino, Rose	350.00
Martins, Sandra	350.00
McGill, Karen	350.00
McLeod Elaine	350.00
Moldawa, Clarissa	350.00
Morin, Stan	350.00
Nitsis Vangelia	350.00
Nyers, Shannon	350.00
Oullette, Mark	350.00
Pepper, Amy	350.00
Reynolds, Andrew	350.00
Rhee, Gina	350.00
Ridler Nancy	350.00
Sidelnikova, Sofya	350.00
St Fluer, Magalie	350.00
Stewart, Nicole	350.00
Tran, Tuan	350.00

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Valentin, Floria	350.00
Visconti, Heather	350.00
Moens, Melissa	350.00
Total Teacher Resource Fund	17,500.00
Teacher Appreciation Lunch	500.00
Sundry & Admin Expense	400.00
Total Committed Funds	37,636.22
Total Other Expense	39,636.22
Net Other Income	-39,636.22
Net Income	3,834.35