

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense									
<b>Income</b>									
Direct Public Support									
Gifts in Kind - Goods									
<b>Total Direct Public Support</b>								0,00	0,00
Other Types of Income									
Hot lunch income									
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Subway	Hot lunch Sept. 12 & 26, 2014 (parents contribution)		Bank CIBC	347,75	347,75
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Subway	Hot lunch Sept. 12 & 26, 2014 (parents contribution)		Bank CIBC	491,15	838,90
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Swiss Chalet- Quiznos	Hot lunch October 3 ,17 & 24, 2014 (parents contribution)		Bank CIBC	1 099,00	1 937,90
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Extreme Pita-Subway	Hot lunch November 7 ,14 & 21, 2014 (parents contributi		Bank CIBC	1 045,00	2 982,90
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Extreme Pita-Subway	Hot lunch November 7 ,14 & 21, 2014 (parents contributi		Bank CIBC	20,75	3 003,65
	Deposit	#####		Hot Lunch Little Caesar-Swiss Chalet-Booster Juice	Hot lunch Dec.. 5 & 12, 2014 (parents contribution)		Bank CIBC	443,25	3 446,90
	Deposit	#####		Hot Lunch Little Caesar-Swiss Chalet-Booster Juice	Hot lunch Dec.. 5 & 12, 2014 (parents contribution)		Bank CIBC	400,75	3 847,65
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Subway-Edo Japan	Hot lunch Jan. 16, 23 & 30, 2015 (parents contribution)		Bank CIBC	1 184,75	5 032,40
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Subway-Edo Japan	Hot lunch Jan. 16, 23 & 30, 2015 (parents contribution)		Bank CIBC	11,50	5 043,90
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Swiss Chalet	Hot lunch Feb. 13 & 20, 2015 (parents contribution)		Bank CIBC	264,00	5 307,90
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Swiss Chalet	Hot lunch Feb. 13 & 20, 2015 (parents contribution)		Bank CIBC	409,75	5 717,65
	Deposit	#####		Hot lunch Little Caesar-Booster Juice-Swiss Chalet	Hot lunch Feb. 13 & 20, 2015 (parents contribution)		Bank CIBC	28,00	5 745,65
	Deposit	#####		Hot lunch Booster Juice -Little Caesar's - Boston Pizza	Hot lunch March 6 ,13 & 27, 2015 (parents contribution)		Bank CIBC	593,00	6 338,65
	Deposit	#####		Hot lunch Booster Juice -Little Caesar's - Boston Pizza	Hot lunch March 6 ,13 & 27, 2015 (parents contribution)		Bank CIBC	498,55	6 837,20
	Deposit	#####		Hot lunch Booster Juice -Little Caesar's - Boston Pizza	Hot lunch March 6 ,13 & 27, 2015 (parents contribution)		Bank CIBC	39,00	6 876,20
	Deposit	#####		Hot lunch McDonald-Subway	Hot lunch April 17 & 24, 2015 (parents contribution)		Bank CIBC	413,00	7 289,20
	Deposit	#####		Hot lunch McDonald-Subway	Hot lunch April 17 & 24, 2015 (parents contribution)		Bank CIBC	137,50	7 426,70
	Deposit	#####		Hot lunch McDonald-Subway	Hot lunch April 17 & 24, 2015 (parents contribution)		Bank CIBC	13,00	7 439,70
	Deposit	#####		Hot lunch Little Caesar's-McDonald-Swiss Chalet -Booster Ju	Hot lunch May 1, 8 & 15 & 29 2015 (parents contribution)		Bank CIBC	1 005,75	8 445,45
	Deposit	#####		Hot lunch Little Caesar's-McDonald-Swiss Chalet -Booster Ju	Hot lunch May 1, 8 & 15 & 29 2015 (parents contribution)		Bank CIBC	534,00	8 979,45
	Deposit	#####		Hot lunch Little Caesar-Quiznos-Subway	Hot lunch June 5, 12 & 19, 2015 (parents contribution)		Bank CIBC	746,75	9 726,20
	Deposit	#####		Hot lunch Little Caesar-Quiznos-Subway	Hot lunch June 5, 12 & 19, 2015 (parents contribution)		Bank CIBC	409,50	#####
<b>Total Hot lunch income</b>								10 135,70	#####
Miscellaneous Revenue									
	Deposit	#####		Domino's BOGO cards fundraiser	fundraiser (parents contribution)		Bank CIBC	40,00	40,00
	Credit	#####		paper statement refund for August and September	Bank		Bank CIBC	6,00	46,00
	Deposit	#####		Domino's BOGO cards fundraiser	fundraiser (parents contribution)		Bank CIBC	20,00	66,00
	Deposit	#####		Silent Auction-Christmas concert	fundraiser (parents contribution)		Bank CIBC	595,00	661,00
	Deposit	#####		Betterworld Inc.- Levée de fonds Mabel Labels	fundraiser (parents contribution)		Bank CIBC	30,97	691,97
	Deposit	#####		Spolumbo's	fundraiser (parents contribution)		Bank CIBC	2 538,00	3 229,97
<b>Total Miscellaneous Revenue</b>								3 229,97	3 229,97
<b>Total Income</b>								#####	#####
<b>Expense</b>									
Bank services fees									
	Cheque	#####			Service Charge		Bank CIBC	11,90	11,90
	Cheque	#####			Service Charge		Bank CIBC	11,38	23,28
	Cheque	#####			Service Charge		Bank CIBC	10,92	34,20
	Cheque	#####			Service Charge		Bank CIBC	11,36	45,56
	Cheque	#####			Service Charge		Bank CIBC	11,82	57,38

				Cheque	#####				Service Charge		Bank CIBC	6,62	64,00	
				Cheque	#####				Service Charge		Bank CIBC	7,78	71,78	
				Cheque	#####				Service Charge		Bank CIBC	15,88	87,66	
				Cheque	#####				Service Charge		Bank CIBC	12,52	100,18	
				Cheque	#####				Service Charge		Bank CIBC	11,09	111,27	
				Cheque	#####				Service Charge		Bank CIBC	4,00	115,27	
				Cheque	#####				Service Charge		Bank CIBC	4,00	119,27	
				Total Bank services fees									119,27	119,27
				Operations										
				Books, Subscriptions, Reference										
				Total Books, Subscriptions, Reference										
				Hot lunch food cost										
				Cheque	#####	0071	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	127,05	127,05	
				Cheque	#####	0072	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	161,70	288,75	
				Cheque	#####	0073	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	92,40	381,15	
				Cheque	#####	0074	Subway		invoice Subway Hot Lunch		Bank CIBC	248,85	630,00	
				Cheque	#####	0075	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	161,70	791,70	
				Cheque	#####	0076	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	118,40	910,10	
				Cheque	#####	0077	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	95,30	1 005,40	
				Cheque	#####	0078	Swiss Chalet		invoice Swiss Chalet Hot Lunch		Bank CIBC	238,90	1 244,30	
				Cheque	#####	0079	Excellent Enterprise LTD		invoice Quiznos Hot Lunch		Bank CIBC	229,08	1 473,38	
				Cheque	#####	0080	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	161,70	1 635,08	
				Cheque	#####	0081	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	127,30	1 762,38	
				Cheque	#####	0082	1631467 Alberta LTD (Extreme Pita)		invoice Extreme Pita Hot Lunch		Bank CIBC	215,90	1 978,28	
				Cheque	#####	0083	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	92,40	2 070,68	
				Cheque	#####	0084	Subway		invoice Subway Hot Lunch		Bank CIBC	231,26	2 301,94	
				Cheque	#####	0085	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	124,16	2 426,10	
				Cheque	#####	0086	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	173,25	2 599,35	
				Cheque	#####	0087	Swiss Chalet		invoice Swiss Chalet Hot Lunch		Bank CIBC	217,35	2 816,70	
				Cheque	#####	0088	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	124,16	2 940,86	
				Cheque	#####	0093	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	135,71	3 076,57	
				Cheque	#####	0094	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	173,25	3 249,82	
				Cheque	#####	0095	Subway		invoice Subway Hot Lunch		Bank CIBC	274,84	3 524,66	
				Cheque	#####	0096	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	112,61	3 637,27	
				Cheque	#####	0097	EDO Japan		invoice EDO Japan Hot Lunch		Bank CIBC	250,00	3 887,27	
				Cheque	#####	0098	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	129,94	4 017,21	
				Cheque	#####	0099	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	161,70	4 178,91	
				Cheque	#####	0101	Swiss Chalet		invoice Swiss Chalet Hot Lunch		Bank CIBC	236,25	4 415,16	
				Cheque	#####	0102	Booster Juice		invoice Booster Juice Hot Lunch wraps and smoothies		Bank CIBC	234,40	4 649,56	
				Cheque	#####	0103	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	150,15	4 799,71	
				Cheque	#####	0104	Booster Juice		invoice Booster Juice Hot Lunch wraps and smoothies		Bank CIBC	106,84	4 906,55	
				Cheque	#####	0106	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	127,05	5 033,60	
				Cheque	#####	0107	Boston Pizza		invoice Boston Pizza Hot Lunch		Bank CIBC	202,00	5 235,60	
				Cheque	#####	0109	McDonald		invoice McDonald Hot Lunch		Bank CIBC	199,00	5 434,60	
				Cheque	#####	0113	Subway		invoice Subway Hot Lunch		Bank CIBC	260,15	5 694,75	
				Cheque	#####	0114	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	147,26	5 842,01	
				Cheque	#####	0115	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	184,80	6 026,81	
				Cheque	#####	0117	McDonald		invoice McDonald Hot Lunch		Bank CIBC	270,74	6 297,55	
				Cheque	#####	0118	Swiss Chalet		invoice Swiss Chalet Hot Lunch		Bank CIBC	210,00	6 507,55	
				Cheque	#####	0119	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	118,39	6 625,94	
				Cheque	#####	0120	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	236,25	6 862,19	
				Cheque	#####	0121	Little Caesar		invoice Little Caesar Hot Lunch		Bank CIBC	173,25	7 035,44	
				Cheque	#####	0122	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	138,60	7 174,04	
				Cheque	#####	0123	Excellent Enterprise LTD		invoice Quiznos Hot Lunch		Bank CIBC	236,10	7 410,14	
				Cheque	#####	0124	Booster Juice		invoice Booster Juice Hot Lunch		Bank CIBC	75,10	7 485,24	

			Cheque	#####	0126	Subway	invoice Subway Hot Lunch	Bank CIBC	312,90	7 798,14
		Total Hot lunch food cost							7 798,14	7 798,14
		Supplies								
			Cheque	#####	0110	Spolumbo's	Spolumbo's invoice	Bank CIBC	1 954,62	1 954,62
		Total Supplies							1 954,62	1 954,62
		Total Operations								
		Other Types of Expenses								
		Other Costs								
			Cheque	#####	0089	Southland Transportation LTD	invoice# 85982 Ann & Sandy Cross Gr 3-7	Bank CIBC	246,25	246,25
			Cheque	#####	0090	Southland Transportation LTD	invoice# 85523 Ann & Sandy Cross Gr M-2	Bank CIBC	246,25	492,50
			Cheque	#####	0091	Southland Transportation LTD	invoice# 86329 Jack Singer Hall	Bank CIBC	338,57	831,07
			Cheque	#####	0092	Southland Transportation LTD	invoice# 87756 Library Okotoks	Bank CIBC	92,35	923,42
			Cheque	#####	0100	Southland Transportation LTD	invoice# 89060 Okotoks Museum Gr 2	Bank CIBC	92,35	1 015,77
			Cheque	#####	0105	Southland Transportation LTD	invoice# 90160 Ecole Notre Dame (théâtre)	Bank CIBC	246,25	1 262,02
			Cheque	#####	0108	Southland Transportation LTD	invoice# 90807 Ski COP Mat-7	Bank CIBC	615,62	1 877,64
			Cheque	#####	0111	Southland Transportation LTD	invoice# 91094 Soft Rock Bistro (Projet Poutine)	Bank CIBC	184,68	2 062,32
			Cheque	#####	0112	Southland Transportation LTD	invoice# 89669 Telus Sparks	Bank CIBC	369,37	2 431,69
			Cheque	#####	0116	Southland Transportation LTD	invoice# 91904 Heritage Park Gr.3-7	Bank CIBC	307,81	2 739,50
			Cheque	#####	0125	Southland Transportation LTD	invoice# 93142 Paint-It-Up Gr.3-4	Bank CIBC	61,56	2 801,06
			Cheque	#####	0127	Southland Transportation LTD	invoice# 92542 (Zoo)+ invoice # 94876 (impro)	Bank CIBC	307,79	3 108,85
			Cheque	#####	0128	Ecole Beausoleil	invoice# 115 Booking Plage Crystal Shores	Bank CIBC	315,00	3 423,85
		Total Other Costs							3 423,85	3 423,85
		Total Expense							#####	#####
		Net Ordinary Income							69,79	69,79
		Net Income							69,79	69,79