

September 1st , 2015

Accrual Basis

L'Association des parents de l'école Beausoleil d'Okotoks

		Aug '14 - Aug 15
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind - Goods		
Total Direct Public Support		0,00
Other Types of Income		
Hot lunch income		10 135,70
Miscellaneous Revenue (other fundraisers)		3 229,97
Total Other Types of Income		13 365,67
Total Income		13 365,67
Expense		
Bank services fees		119,27
Operations		
Books, Subscriptions, Reference		0,00
Hot lunch food cost		7 798,14
Supplies (for fundraisers)		1 954,62
Total Operations		9 752,76
Other Types of Expenses		
Other Costs (bussing and field trips)		3 423,85
Total Other Types of Expenses		3 423,85
Total Expense		13 295,88
Net Ordinary Income		69,79
Net Income		69,79