

September 1st , 2016

Accrual Basis

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

		Aug '15 - Aug 16
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind - Goods		
Total Direct Public Support		0,00
Other Types of Income		
Hot lunch income		6 242,26
Miscellaneous Revenue (other fundraisers)		1 730,35
Total Other Types of Income		7 972,61
Total Income		7 972,61
Expense		
Bank services fees		72,22
Operations		
Books, Subscriptions, Reference		0,00
Hot lunch food cost		4 215,18
Supplies (for fundraisers)		661,95
Total Operations		4 877,13
Other Types of Expenses		
Other Costs (bussing and field trips)		3 165,77
Total Other Types of Expenses		3 165,77
Total Expense		8 115,12
Net Ordinary Income		-142,51
Net Income		-142,51