

	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Gifts in Kind - Goods									
Total Direct Public Support								0,00	0,00
Other Types of Income									
Hot lunch income									
	Deposit	#####		Hot lunch Little Caesar-Subway	Hot lunch Sept. 11 & 18, 2015 (parents contribution)	Bank CIBC		458,50	458,50
	Deposit	#####		Hot lunch Little Caesar-Subway	Hot lunch Sept. 11 & 18, 2015 (parents contribution)	Bank CIBC		201,00	659,50
	Deposit	#####		Hot lunch McDonald	Hot lunch October 2, 2015 (parents contribution)	Bank CIBC		390,00	1 049,50
	Deposit	#####		Hot lunch McDonald	Hot lunch October 2, 2015 (parents contribution)	Bank CIBC		66,00	1 115,50
	Deposit	#####		Hot lunch Booster Juice- Edo- Subway	Hot lunch October 16,23 & 30, 2015 (parents contribut	Bank CIBC		761,25	1 876,75
	Deposit	#####		Hot lunch Booster Juice- Edo- Subway	Hot lunch October 16,23 & 30, 2015 (parents contribut	Bank CIBC		477,00	2 353,75
	Deposit	#####		Hot Lunch Oct.Nov.Dec	Hot lunch Oct. Nov & Dec (parents contribution)	Bank CIBC		78,00	2 431,75
	Deposit	#####		Hot lunch Little Caesar's	Hot lunch November 6, 2015 Healthy Hunger	Bank CIBC		206,28	2 638,03
	Deposit	#####		Hot lunch Booster Juice	Hot lunch November 13, 2015 Healthy Hunger	Bank CIBC		373,49	3 011,52
	Deposit	#####		Hot lunch Subway	Hot lunch November 27, 2015 Healthy Hunger	Bank CIBC		103,75	3 115,27
	Deposit	#####		Hot lunch McDonald	Hot lunch Dec.11, 2015 (parents contribution)	Bank CIBC		15,00	3 130,27
	Deposit	#####		Hot lunch Little Caesar	Hot lunch Jan. 15, 2016 Healthy Hunger	Bank CIBC		208,00	3 338,27
	Deposit	#####		Hot lunch Boston Pizza - McDonald	Hot lunch Dec. 4 & 11, 2015 Healthy Hunger	Bank CIBC		92,25	3 430,52
	Deposit	#####		Hot lunch Quiznos -Little Caesar's - Subway - Taco Del	Hot lunch Jan. 8,15, 22 & 29, 2016 (parents contributi	Bank CIBC		65,00	3 495,52
	Deposit	#####		Hot lunch Quiznos- Little Caesar's - Subway	Hot lunch Jan. 8,15 & 22nd, 2016 (Healthy Hunger)	Bank CIBC		342,70	3 838,22
	Deposit	#####		Hot lunch Little Caesar's	Hot lunch Jan. 15th, 2016 (parent contribution)	Bank CIBC		78,00	3 916,22
	Deposit	#####		Hot lunch McDonald-Subway	Hot lunch February 19 & 26th, 2016 (parents contribut	Bank CIBC		48,42	3 964,64
	Deposit	#####		Hot lunch Little Caesar's-Booster Juice-Edo Japan	Hot lunch March 4,11&18th, 2016 (parents contribution)	Bank CIBC		86,20	4 050,84
	Deposit	#####		Hot lunch Boston Pizza-McDonald-Subway	Hot lunch February 12,19 & 26th, 2016 (Healthy Hung	Bank CIBC		178,91	4 229,75
	Deposit	#####		Hot lunch Little Caesar's	Hot lunch March 4th, 2016 (Healthy Hunger)	Bank CIBC		187,18	4 416,93
	Deposit	#####		Hot lunch Booster Juice	Hot lunch March 11th, 2016 (Healthy Hunger)	Bank CIBC		335,92	4 752,85
	Deposit	#####		Hot lunch March-April-May-June	Hot lunch (parents contribution)	Bank CIBC		90,20	4 843,05
	Deposit	#####		Hot lunch Edo	Hot lunch March 18th, 2016	Bank CIBC		243,03	5 086,08
	Deposit	#####		Hot lunch Boston Pizza-Subway-JugoJuice	Hot lunch April 8th, 15th & 29th Healthy Hunger	Bank CIBC		131,25	5 217,33
	Deposit	#####		Hot lunch Little Caesars	Hot lunch May 6th, 2016 Healthy Hunger	Bank CIBC		186,10	5 403,43
	Deposit	#####		Hot lunch April-May	Hot lunch (parent contribution)	Bank CIBC		37,00	5 440,43
	Deposit	#####		Hot lunch McDonald - Booster Juice	Hot lunch May 13th & 27th, 2016 Healthy Hunger	Bank CIBC		385,70	5 826,13
	Deposit	#####		Hot lunch Little Caesars'	Hot lunch June 3rd, 2016 Healthy Hunger	Bank CIBC		205,38	6 031,51
	Deposit	#####		Hot lunch-May-June	Hot lunch (parent contribution)	Bank CIBC		42,00	6 073,51
	Deposit	#####		Hot lunch Extreme Pita - Subway	Hot lunch June 10th & 17th 2016 Healthy Hunger	Bank CIBC		168,75	6 242,26
Total Hot lunch income								6 242,26	6 242,26
Miscellaneous Revenue									
	Deposit	#####		Bottle Drive	fundraiser (parents contribution)	Bank CIBC		275,05	275,05
	Deposit	#####		Hot Chocolate in a Jar Fundraiser	fundraiser (parents contribution)	Bank CIBC		135,00	410,05
	Deposit	#####		Purdy's Chocolate Fundraiser	fundraiser (parents contribution)	Bank CIBC		661,95	1 072,00
	Deposit	#####		Purdy's Chocolate Fundraiser	fundraiser (Purdy's Chocolate)	Bank CIBC		658,35	1 730,35
Total Miscellaneous Revenue								1 730,35	1 730,35
Total Income								7 972,61	7 972,61
Expense									
Bank services fees									
	Cheque	#####			Service Charge	Bank CIBC		10,19	10,19
	Cheque	#####			Service Charge	Bank CIBC		13,28	23,47
	Cheque	#####			Service Charge	Bank CIBC		6,69	30,16
	Cheque	#####			Service Charge	Bank CIBC		4,00	34,16

				Cheque	#####			Service Charge		Bank CIBC	5,60	39,76		
				Cheque	#####			Service Charge		Bank CIBC	4,00	43,76		
				Cheque	#####			Service Charge		Bank CIBC	6,40	50,16		
				Cheque	#####			Service Charge		Bank CIBC	4,00	54,16		
				Cheque	#####			Service Charge		Bank CIBC	5,02	59,18		
				Cheque	#####			Service Charge		Bank CIBC	4,82	64,00		
				Cheque	#####			Service Charge		Bank CIBC	4,00	68,00		
				Cheque	#####			Service Charge		Bank CIBC	4,22	72,22		
				Total Bank services fees								72,22	72,22	
				Operations										
				Books, Subscriptions, Reference										
				Total Books, Subscriptions, Reference									0,00	0,00
				Hot lunch food cost										
				Cheque	#####	0129	Little Caesar	invoice Little Caesar Hot Lunch		Bank CIBC	196,35	196,35		
				Cheque	#####	0130	Subway	invoice Subway Hot Lunch		Bank CIBC	357,53	553,88		
				Cheque	#####	0131	McDonald	invoice McDonald Hot Lunch		Bank CIBC	323,82	877,70		
				Cheque	#####	0132	Booster Juice	invoice Booster Juice Hot Lunch		Bank CIBC	356,21	1 233,91		
				Cheque	#####	0133	Edo Japan	invoice Edo Japan Hot Lunch		Bank CIBC	292,00	1 525,91		
				Cheque	#####	0134	Subway	invoice Subway Hot Lunch		Bank CIBC	375,64	1 901,55		
				Cheque	#####	0135	Little Caesar	invoice Little Caesar Hot Lunch		Bank CIBC	173,25	2 074,80		
				Cheque	#####	0136	Booster Juice	invoice Booster Juice Hot Lunch		Bank CIBC	338,10	2 412,90		
				Cheque	#####	0140	Little Caesar	invoice Little Caesar Hot Lunch		Bank CIBC	189,00	2 601,90		
				Cheque	#####	0141	Taco Del Mar	invoice Taco Del Mar Hot Lunch		Bank CIBC	205,01	2 806,91		
				Cheque	#####	0146	Little Caesar	invoice Little Caesar Hot Lunch		Bank CIBC	201,60	3 008,51		
				Cheque	#####	0147	Booster Juice	invoice Booster Juice Hot Lunch		Bank CIBC	309,75	3 318,26		
				Cheque	#####	0149	Edo Japan	invoice EDO Japan Hot Lunch		Bank CIBC	211,00	3 529,26		
				Cheque	#####	0150	Little Caesars	invoice Little Caesars Hot Lunch		Bank CIBC	176,40	3 705,66		
				Cheque	#####	0151	Booster Juice	invoice Booster Juice Hot Lunch		Bank CIBC	307,92	4 013,58		
				Cheque	#####	0152	Little Caesars	invoice Little Caesar Hot Lunch		Bank CIBC	201,60	4 215,18		
				Total Hot lunch food cost								4 215,18	4 215,18	
				Supplies										
				Cheque	#####	0138	Isabelle Blanchette- Purdy's Chocolate Fundraiser	Purdy's fundraiser		Bank CIBC	661,95	661,95		
				Total Supplies								661,95	661,95	
				Total Operations										
				Other Types of Expenses										
				Other Costs										
				Cheque	#####	0139	Southland Transportation LTD	invoice# 99318 Paint-it-Up Gr3		Bank CIBC	98,44	98,44		
				Cheque	#####	0143	Southland Transportation LTD	invoice# 101114 Lloyds-Fun N' More Gr K-2		Bank CIBC	393,75	492,19		
				Cheque	#####	0144	Southland Transportation LTD	invoice# 101175 Nakiska Gr3-8		Bank CIBC	475,13	967,32		
				Cheque	#####	0145	Southland Transportation LTD	invoice# 101651 Mount Royal Symphony		Bank CIBC	328,13	1 295,45		
				Cheque	#####	0148	Southland Transportation LTD	invoice# 102973 Carnaval- Ecole Notre Dame		Bank CIBC	656,25	1 951,70		
				Cheque	#####	0153	Southland Transportation LTD	invoice# 106691 Honey Farm /106243 Epcor		Bank CIBC	557,82	2 509,52		
				Cheque	#####	0154	Southland Transportation LTD	invoice# 108305 Camp Chestermere		Bank CIBC	656,25	3 165,77		
				Total Other Costs								3 165,77		
				Total Expense									8 115,12	8 115,12
				Net Ordinary Income									-142,51	-142,51
				Net Income									-142,51	-142,51