

Categories		Balance Forward	Expenses	Revenues	Balance
Administration	1010	-\$226.50	\$292.83	\$519.33	0.00
Agenda	6510			\$952.00	952.00
Back To Budget	13000		\$481.32	\$2,405.25	1,923.93
Band Field Trip	10240	-\$120.90			-120.90
Booth	6210	\$8,346.97	\$36,216.17	\$31,013.49	3,144.29
Breakfast for Learning	6080				0.00
Cash Over/Short	1080	\$241.80		-\$15.25	226.55
Donations	6220	\$108.05	\$1,723.06	\$1,894.45	279.44
Due from Student Union	1090				0.00
Equipment	6450				0.00
Field Trip	100200	-\$1,010.74	\$13,328.73	\$14,339.47	0.00
Float	1050	-\$30.00			-30.00
Grade 4	4050	\$2,450.90	\$2,450.90		0.00
Grade 5	1060	\$1,593.29	\$6,213.94	\$4,620.65	0.00
Grade 6	4070	\$214.61	\$6,676.76	\$6,462.15	0.00
Grade 7	4080				0.00
Grade 8	4090	-\$1,162.89	\$473.69	\$1,636.58	0.00
GST Receivable	1040	-\$196.06	\$1,032.37	\$1,201.76	-26.67
Gym Lockers	9930				0.00
Gym Strip	7010	-\$988.51	\$868.30	\$891.00	-965.81
Industrial Arts	5220				0.00
Library	5210		\$5,439.05	\$5,439.05	0.00
Lock Sales	5340				0.00
Magazine Campaign	6410				0.00
Meetings	7030				0.00
Miscellaneous	1070				0.00
Music	5080				0.00
NHS Clothing	6100				0.00
Other Charitable Organizations	16000				0.00
Outdoor Knights	7040				0.00
PcYear End	999999	\$15,742.67	\$15,742.67		0.00
Promotions	7240				0.00
Raquets	7020				0.00
Recorder Sales	2530			\$68.25	68.25
Scholastic Books	6360		\$10.99	\$11.00	0.01
Ski Day	100600				0.00
Staff Coffee	12020	-\$65.28	\$227.19	\$190.00	-102.47
Staff Funds	12000	\$1,067.03	\$1,153.20	\$1,366.00	1,279.83
Student Union	6020				0.00
Surplus	1180				0.00
Swimming	9820				0.00
Tournaments	9850		\$2,148.30	\$2,050.40	-97.90
Unearned Revenue	1230				0.00
Vimy Ridge Trip	10120	\$4,745.12	\$6,239.42	\$1,494.30	0.00
Volunteer Appreciation	6600				0.00
WE Day	6750		\$1,354.47	\$1,514.50	160.03

Trial Balance (Category Date Range)
Sort by Category Name

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance
YrEnd Outstanding	17000	\$152.00	\$152.00		0.00
	Total	\$30,861.56	\$102,225.36	\$78,054.38	\$6,690.58