



<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>		
<b>Administrative Expenses</b>				
Bank Fees	100.00	4.00		
BCCPAC Registration	75.00			
PAC Meeting Expenses	50.00			
Miscellaneous Supplies & Services	150.00	43.27		
<b>Total Administrative Expenses</b>			<b>375.00</b>	<b>47.27</b>
<b>Operating (Program) Expenses</b>				
Activity Day Treats	150.00			
Christmas SHARE Donation	300.00			
Classroom Allocation (\$100/class)	1200.00			
Faculty Wish List Items	6000.00			
Fine Arts Programme	2500.00	1341.40		
Grade 5 Year End Event	500.00			
KM Club Medals	1000.00			
Learning Resources	1000.00			
Literacy - Library Books	1000.00			
Literacy - General	1000.00			
Staff Appreciation Luncheon	300.00			
Transport/school buses (150.00/class)	1800.00			
Fathers Day Muffins	100.00			
Miscellaneous Operating Expenses	250.00			
<b>Total Operating (Program) Expenses</b>			<b>17,100.00</b>	<b>1,341.40</b>
<b>Total Expenses</b>			<b>17,475.00</b>	<b>1,388.67</b>

<b>ACCOUNT BALANCES - 20 June 2011</b>				
Current Chequing Account				
GIC Account				
Family Donation Program				
Casino Fund Account				
Recieveables				
<b>Total - Account Balances</b>			<b>7,166.38</b>	<b>14,949.88</b>
<b>Total - Unallocated Account Balances</b>				