

JESC Financial Report

Income and Expenses

Date	Sep-16	Deposits	Cheques
	Opening Balance	5,446.38	
9/6/2016	Half Moon Bay SC (1857)		1,000.00
9/15/2016	Jump2Math (1856)		339.00
9/21/2016	Child Care (1858)		50.00
9/24/2016	Ross YIG/hotdog (1859)		196.40
9/27/2016	Crystal Sarazin/hotdogs (1860)		68.95
9/27/2016	Benevity cheque from May 2016	500.00	
9/27/2016	Deposit cash (floats?)	510.00	
9/27/2016	14/15 PIP	500.00	
	Total	6,956.38	1,654.35

Date	Oct-16	Deposits	Cheques
10/3/2016	Corinne Reynolds/hotdog bins (1863)		146.22
10/11/2016	Progrant + 16/17 PIP	1,500.00	
10/11/2016	Hotdogs	2,244.00	
10/5/2016	Ross YIG hotdogs (1865)		144.30
10/11/2016	Ross YIG hotdogs (1865)		141.12
10/19/2016	OCASC Fees (1864)		35.00
10/18/2016	Corinne Reynolds/hotdog supplies (1866)		134.77
10/18/2016	Hotdogs	22.00	
10/19/2016	Ross YIG hotdogs (1865)		112.81
10/26/2016	Ross YIG hotdogs (1870)		119.80
10/28/2016	McDonalds	1,473.00	
10/28/2016	Floats for Dance (1867)		500.00
10/28/2016	DJ Prime Time Ent (1868)		423.75
10/29/2016	Halloween Dance	1,792.35	
10/31/2016	Interest	1.36	
	Total	7,032.71	1,757.77

Date	Nov-16	Deposits	Cheques
11/2/2016	Ross YIG hotdogs (1870)		111.37
11/4/2016	Hotdogs	22.00	
11/4/2016	United Way	39.14	
10/11/2016	Hotdogs	44.00	
11/9/2016	Ross YIG hotdogs (1870)		107.37
11/10/2016	Remainder Jump2MATH (1869)		507.37
	Krista MacIsaac refreshments Jump2MATH		109.95
11/10/2016	Pita Pit (Jump2MATH) (1873)		125.00
11/16/2016	Ross YIG hotdogs (1870)		114.36
	Tracy Beardsley Pumpkins (1872)		10.00
	Denise Vranas Halloween Dance (1871)		51.41
	Krista MacIsaac Halloween Dance (1874)		249.99
	Krista MacIsaac McDonalds Poster (1874)		8.05

	Melissa Keown Jump2Math (1877)		3.35
11/16/2016	Float for Table at P/T interviews (1875)		120.00
11/17/2016	Vendor Event table fee 25x\$20	500.00	
11/16/2016	Posters for Vendor Event - Lisa Kastler		6.61
11/17/2016	Table @ Vendor event	204.50	
11/16/2016	Supplies for Table @ Vendor Event -		78.89
11/23/2016	Ross YIG hotdogs (1876)		112.81
11/23/2016	Ross YIG hotdogs condiments (1876)		94.33
11/30/2016	Ross YIG hotdogs (1876)		118.36
	Total	809.64	1,929.22

Date	Dec-16	Deposits	Cheques
12/1/2016	hotdogs	16.00	
12/5/2016	Indigo books on behalf of leaving teachers		199.28
12/7/2016	Standing Float (1881)		200.00
12/7/2016	Ross YIG hotdogs (1876)		107.37
12/9/2016	Benevity	1,000.00	
12/9/2016	Gabriel Pizza (1882)		127.00
12/9/2016	Fruit - Azra		8.00
12/7/2016	Cedarview Alliance Church - Donation for		25.00
12/7/2016	JES - Outdoor Equipment - McD Night		1,464.95
12/9/2016	PetroCan Gas Card for Corinne - Denise		50.00
12/15/2016	Jingle Jangle Tape - Tracey		20.00
12/13/2016	Ross YIG hotdogs		111.21
12/20/2016	Ross YIG hotdogs		118.20
12/20/2016	Tshirts	1,648.25	
12/20/2016	Movie Night	837.00	
12/23/2016	Jingle Jangle	1,101.05	
12/23/2016	Tshirts	6.00	
12/23/2016	On line auction	12.00	
12/23/2016	hotdogs	1,320.00	
	Total	5,940.30	2,431.01

Date	Jan-17	Deposits	Cheques
1/11/2017	Ross YIG hotdogs		91.14
1/15/2017	Hotdogs - Wholesale Club - Corinne		63.18
1/18/2017	hotdogs	528.00	
1/18/2017	Samko and Miko	131.32	
1/18/2017	Silent Auction - Sens Tickets	260.00	
1/18/2017	Grill Masters	101.80	
1/18/2017	Ross YIG hotdogs		91.14
	lock cart		350.00
	outdoor		1,000.00
	spirit wear		1,456.00
	technology		521.00
	projected hotdogs		900.00
	Benevity		1,500.00

Total	1,021.12	5,972.46

Totals	Deposits	Cheques
\$8,015.34	21,760.15	13,744.81

