

Ecole Ross Road School
Profit & Loss
 July 2020 through January 2021

12:52 AM
 01/31/2021

Jul 20 - Jan 21

| | |
|---------------------------------------------|-------------------------|
| Income | |
| 405 - Sponsorship revenue | 500.00 |
| 415 - Bank interest | 9.35 |
| 430 - Art Card Project | 2,144.99 |
| 453 - Extra Fundraiser | |
| 456 - Extra Fundraiser - revenue | 22,041.89 |
| 457 - Extra Fundraiser - expense | (17,540.88) |
| 458 - Munch a lunch donations | 1,476.80 |
| 459 - Kickstart donations | 16,380.00 |
| Total 455 - Extra Fundraiser | 22,357.81 |
| 484 - Gaming grants | 10,660.00 |
| Total Income | <u>35,672.15</u> |
| Expense | |
| 600 - Admin expenses | 442.74 |
| 610 - Bank Fees | 53.55 |
| 630 - Classroom Discretionary Funds | 2,881.30 |
| 640 - Educ Speakers, Parent, Communit | |
| 641 - Jesse Miller | 472.50 |
| 642 - Salema Noon | 1,522.50 |
| Total 640 - Educ Speakers, Parent, Communit | <u>1,995.00</u> |
| 700 - Library Replenishment | 1,637.61 |
| 720 - Miscellaneous Expenses | 1,000.00 |
| Total Expense | <u>8,010.20</u> |
| Surplus | <u><u>27,661.95</u></u> |

Thank you for your generosity in supporting the school. Below is a summary of our fundraising efforts to date.

| Fundraising Summary | |
|-------------------------------|-------------------------|
| Spirit Wear | 1,462.13 |
| Poinsettias | 1,166.84 |
| Purdy's Chocolates | 1,026.38 |
| Save on Foods gift cards | 444.48 |
| White Spot gift cards | 83.93 |
| Well Feed | 506.54 |
| Ross Road masks | (189.30) |
| | <u>4,501.01</u> |
| Kickstart donations | 16,380.00 |
| Munch a lunch donations | 1,476.80 |
| Sponsorship from Jordan Hurda | 500.00 |
| The Grid Project | 2,144.99 |
| | <u><u>25,002.80</u></u> |