

**Ecole Ross Road School**  
**Profit & Loss**  
September 2022 through January 2023

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	Sep '22 - Jan 23
<b>Income</b>	
415 · Bank Interest	111.94
420 · Christmas Event	
421 · Christmas Event - revenue	9,571.55
422 · Christmas Event - expenses	-1,107.25
	8,464.30
<b>Total 420 · Christmas Event</b>	<b>8,464.30</b>
430 · Art Card Project	3,062.09
470 · Food Days	
471 · Food Days - revenue	51,086.58
472 · Food Days - expenses	-24,269.72
	26,816.86
<b>Total 470 · Food Days</b>	<b>26,816.86</b>
484 · Gaming grants	10,520.00
490 · Miscellaneous	
491 · Miscellaneous - revenue	844.50
492 · Miscellaneous - expenses	-66.13
	778.37
<b>Total 490 · Miscellaneous</b>	<b>778.37</b>
500 · Parent Social	-360.00
520 · Family Dance	
522 · Family Dance - expenses	-2,362.94
	-2,362.94
<b>Total 520 · Family Dance</b>	<b>-2,362.94</b>
<b>Total Income</b>	<b>47,030.62</b>
<b>Gross Profit</b>	<b>47,030.62</b>
<b>Expense</b>	
600 · Admin expenses	80.02
630 · Classroom Discretionary Fu...	1,600.14
685 · Grade Seven Farewell	-135.00
700 · Library Replenishment	4,991.38
720 · Miscellaneous Expenses	275.24
750 · Special Purchases	
751 · Teachers Wish List	22,071.98
	22,071.98
<b>Total 750 · Special Purchases</b>	<b>22,071.98</b>
790 · Staff Appreciation Events	25.74
	28,909.50
<b>Total Expense</b>	<b>28,909.50</b>
<b>Net Income</b>	<b>18,121.12</b>