

**Ecole Ross Road School**  
**Profit & Loss**  
**1 September 2022 through 15 May 2023**

	<u>1 Sep '22 - 15 May...</u>
<b>Income</b>	
415 · Bank Interest	165.35
420 · Christmas Event	
421 · Christmas Event - revenue	9,170.50
422 · Christmas Event - expenses	-1,308.05
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<b>Total 420 · Christmas Event</b>	<b>7,862.45</b>
430 · Art Card Project	3,062.09
455 · Extra Fundraiser	
456 · Extra Fundraiser - revenue	2,526.90
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<b>Total 455 · Extra Fundraiser</b>	<b>2,526.90</b>
470 · Food Days	
471 · Food Days - revenue	94,054.67
472 · Food Days - expenses	-54,781.77
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<b>Total 470 · Food Days</b>	<b>39,272.90</b>
484 · Gaming grants	10,520.00
490 · Miscellaneous	
491 · Miscellaneous - revenue	7,158.14
492 · Miscellaneous - expenses	-66.13
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<b>Total 490 · Miscellaneous</b>	<b>7,092.01</b>
500 · Parent Social	-360.00
520 · Family Dance	
522 · Family Dance - expenses	-2,362.94
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<b>Total 520 · Family Dance</b>	<b>-2,362.94</b>
530 · Spring Event	
531 · Spring Event - revenue	625.00
532 · Spring Event - expenses	-2,531.03
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<b>Total 530 · Spring Event</b>	<b>-1,906.03</b>
<b>Total Income</b>	<b>65,872.73</b>
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<b>Gross Profit</b>	<b>65,872.73</b>
<b>Expense</b>	
600 · Admin expenses	147.22
630 · Classroom Discretionary Funds	4,939.04
640 · Educ Speakers, Parent, Communit	
642 · Salema Noon	2,178.75
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<b>Total 640 · Educ Speakers, Parent, Comm...</b>	<b>2,178.75</b>
670 · Extra Curricular	
673 · Extra Curricular - Sports	89.84
676 · Extra Curricular - other	7,350.00
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<b>Total 670 · Extra Curricular</b>	<b>7,439.84</b>
685 · Grade Seven Farewell	-135.00
700 · Library Replenishment	4,991.38
720 · Miscellaneous Expenses	610.03
730 · Performing Arts	160.41
740 · Principals Fund	851.15
750 · Special Purchases	
751 · Teachers Wish List	26,888.73
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<b>Total 750 · Special Purchases</b>	<b>26,888.73</b>

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2023-05-15

Accrual Basis

# Ecole Ross Road School

## Profit & Loss

1 September 2022 through 15 May 2023

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	<u>1 Sep '22 - 15 May...</u>
790 · Staff Appreciation Events	<u>25.74</u>
Total Expense	<u>48,097.29</u>
Net Income	<u><u>17,775.44</u></u>