



Field Trips, Events, In-School, Activities

	Revenue	Expenses
Field Trips, Activities, In-School		
Field Trip - Active Living - Swimming	\$4,436.95	\$8,175.00
Field Trip - Camp Experience - Multiday - Outdoor School	\$3,391.70	\$17,388.00
Total	<u>\$7,828.65</u>	<u>\$25,563.00</u>
YMCA and Parent Council	\$13,523.38	
Net Income/(Loss)	<u><u> </u></u>	<u><u>(\$4,210.97)</u></u>

* For Activity 1 (Swimming), \$878.05 of net loss was supported by waiver from YMCA. We experienced unpaid fees of (\$2,860.00) to be absorbed by school general funds.

** For Activity 2 (Camp), \$4,353.68 of net loss was supported by waiver from YMCA and \$8,291.65 Parent Council Donation.

We experienced unpaid fees of (\$1,350.97) to be absorbed by school general funds.