

**Friends of Camilla School  
Profit & Loss Detail  
January 2009 through October 2011**

Ordinary Income/Expense	Type	Date	Num	Name/Funding Allocation	Memo	Debit	Credit	Balance
<b>Income</b>								
<b>Casino Revenue</b>	Deposit	08/06/2009		Miscellaneous	Deposit from Star Dust Casino (for expenses)		2,042.17	2,042.17
	Deposit	17/08/2009		AGLC	Proceeds from 2009 Casino		18,970.74	21,012.91
	Deposit	25/07/2011		Apex Casino	initial deposit from casino for expenses		<u>2,326.85</u>	<u>23,339.76</u>
Total Casino Revenue						0.00	23,339.76	23,339.76
<b>Fundraising Revenue</b>	Deposit	03/03/2010		Wayne Lee	Ticket Sales		400.00	400.00
	Deposit	23/03/2010		Wayne Lee Fundraiser	Ticket sales		825.00	1,225.00
	Cheque	09/04/2010	34	Wayne Lee Fundraiser	Tickets, advertising, etc. reimbursement	1,442.77		-217.77
	Cheque	13/04/2010	35	Wayne Lee Fundraiser	Outstanding Balance	2,750.00		-2,967.77
	Deposit	14/04/2010		Wayne Lee Fundraiser	Ticket Sales		994.54	-1,973.23
	Deposit	14/04/2010		Wayne Lee Fundraiser	Silent Auction		1,493.00	-480.23
	Deposit	14/04/2010		Wayne Lee Fundraiser	Alcohol/50/50 Sales		6,656.00	6,175.77
	Deposit	14/04/2010		Wayne Lee Fundraiser	Misc. Sales		184.47	6,360.24
	Deposit	11/05/2010		Wayne Lee Fundraiser	Misc. Donation		45.00	6,405.24
	Deposit	27/05/2010		Wayne Lee Fundraiser	Alcohol Returns and Sales		1,040.75	7,445.99
	Cheque	15/04/2011	64	Plant & Bake Sale	2011 Plant & Bake Raffle Proceeds	663.00		6,782.99
	Deposit	27/04/2011		Plant & Bake Sale	SAC Raffle		<u>663.00</u>	<u>7,445.99</u>
Total Fundraising Revenue						4,855.77	12,301.76	7,445.99
<b>Lotteries Grants</b>	Deposit	23/03/2010		Sound System Grant	Deposit		<u>3,605.00</u>	<u>3,605.00</u>
Total Lotteries Grants						0.00	3,605.00	3,605.00
<b>Raffle Revenue</b>	Deposit	05/10/2010		2010/2011 Raffle	Deposit		875.00	875.00
	Deposit	13/10/2010		2010/2011 Raffle	Ticket Sales		400.00	1,275.00
	Deposit	13/10/2010		2010/2011 Raffle	Ticket Sales		685.00	1,960.00
	Deposit	18/10/2010		2010/2011 Raffle	Ticket Sales		315.00	2,275.00
	Deposit	09/11/2010		2010/2011 Raffle	Ticket sales		395.00	2,670.00
	Deposit	12/11/2010		2010/2011 Raffle	Ticket Sales		850.00	3,520.00
	Deposit	12/11/2010		2010/2011 Raffle	Deposit		100.00	3,620.00
	Deposit	29/11/2010		2010/2011 Raffle	Deposit		605.00	4,225.00
	Deposit	10/12/2010		2010/2011 Raffle	Deposit		225.00	4,450.00
	Deposit	17/12/2010		2010/2011 Raffle	Deposit		40.00	4,490.00
	Deposit	18/01/2011		2010/2011 Raffle	ticket sales		525.00	5,015.00
	Deposit	03/02/2011		2010/2011 Raffle	ticket sales		1,142.00	6,157.00
	Deposit	03/02/2011		2010/2011 Raffle	Deposit		1,775.00	7,932.00
	Deposit	17/02/2011		2010/2011 Raffle	Deposit		977.00	8,909.00
	Deposit	04/03/2011		2010/2011 Raffle	ticket sales		2,520.00	11,429.00
	Deposit	10/03/2011		2010/2011 Raffle	ticket sales		2,975.00	14,404.00
	Deposit	25/03/2011		2010/2011 Raffle	ticket sales		2,730.00	17,134.00
	Deposit	25/03/2011		2010/2011 Raffle	ticket sales		1,165.00	18,299.00
	Deposit	25/03/2011		2010/2011 Raffle	ticket sales		300.00	18,599.00
	Deposit	25/03/2011		2010/2011 Raffle	ticket sales		1,060.00	19,659.00
	Deposit	30/03/2011		2010/2011 Raffle	ticket sales		1,255.00	20,914.00
	Deposit	05/04/2011		2010/2011 Raffle	ticket sales		2,215.25	23,129.25
	Deposit	18/04/2011		2010/2011 Raffle	ticket sales		3,084.00	26,213.25
	Deposit	18/04/2011		2010/2011 Raffle	ticket sales		158.00	26,371.25
	Deposit	03/05/2011		2010/2011 Raffle	ticket sales		1,727.00	28,098.25
	Deposit	12/05/2011		2010/2011 Raffle	ticket sales		730.00	28,828.25
	Deposit	09/06/2011		2010/2011 Raffle	ticket sales		1,169.75	29,998.00
	General Journal	15/06/2011	9	2010/2011 Raffle	NSF cheque	125.00		29,873.00

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Total Raffle Revenue						125.00	29,998.00	29,873.00
Total Income						4,980.77	69,244.52	64,263.75
<b>Cost of Goods Sold</b>								
<b>Fundraising Costs</b>	Cheque	12/01/2010	28	Wayne Lee Fundraiser	Deposit	2,500.00		2,500.00
	Cheque	23/03/2010	33	Wayne Lee Fundraiser	Alcohol Purchase	2,300.00		4,800.00
	Cheque	26/04/2010	36	Wayne Lee Fundraiser	Mileage	20.40		4,820.40
	Cheque	10/06/2010	40	Wayne Lee Fundraiser	fundraiser reimbursement expenses	113.02		4,933.42
	Cheque	10/06/2010	41	Wayne Lee Fundraiser	Wayne Lee Fundraiser	1,246.50		6,179.92
	Cheque	20/06/2011	3	2010/2011 Raffle	Advertising raffle results	74.97		6,254.89
Total Fundraising Costs						6,254.89	0.00	6,254.89
Total COGS						6,254.89	0.00	6,254.89
Gross Profit						11,235.66	69,244.52	58,008.86
<b>Expense</b>								
<b>Bank Service Charges</b>	Cheque	31/10/2009		Administration	Service Charge	1.00		1.00
	General Journal	28/06/2010	7	Administration	-MULTIPLE-	85.64		86.64
	General Journal	28/06/2010	7	Administration	Interest earned		2.00	84.64
	General Journal	15/06/2011	9	2010/2011 Raffle	NSF cheque	5.00		89.64
Total Bank Service Charges						91.64	2.00	89.64
<b>Camilla Programs-Direct Pymnt</b>	Cheque	12/01/2010	31	AGLC	Hansel & Grette	200.00		200.00
	Cheque	07/02/2011	48	AGLC	Jack & The Beanstalk	692.50		892.50
	Cheque	07/02/2011	49	AGLC	Jack & The Beanstalk	200.00		1,092.50
Total Camilla Programs-Direct Pymnt						1,092.50	0.00	1,092.50
<b>Camilla Transfer-Pd to Camilla</b>	Cheque	12/01/2010	29	AGLC	-MULTIPLE- <i>Promethean Boards - \$3251.20</i> <i>Gym Equipment - \$1815.20</i> <i>Metallo Bass - \$1355.22</i> <i>Video Camera - \$175.79</i> <i>Wii station &amp; controls - \$248.12</i> <i>Hand Drums - \$223.88</i>	7,069.41		7,069.41
	Cheque	09/03/2010	32	AGLC	Camera/gym equip. Camera - \$203.17 Gym Equipment - \$301.35	504.52		7,573.93
	Cheque	27/04/2010	38	AGLC	Alberta Opera	663.94		8,237.87
	Cheque	04/07/2011	4	Camilla School	Promethean Boards - Deposit	9,647.25		17,885.12
Total Camilla Transfer-Pd to Camilla						17,885.12	0.00	17,885.12
<b>Casino Expenses</b>	Cheque	07/06/2009	26	Full House Casino Advisors	Casino Advisors	1,585.25		1,585.25
	Cheque	07/06/2009	27	MVP Sportsbar & Grill	Volunteer Meals	456.92		2,042.17
	Cheque	22/07/2011	77	Christy Carrigan	2011 casino advisor	1,260.00		3,302.17
	Cheque	22/07/2011	78	Claude Carrigan	2011 casino advisor	400.00		3,702.17
	Cheque	22/07/2011	79	MVP Sportsbar & Grill	Volunteer Meals	666.85		4,369.02
Total Casino Expenses						4,369.02	0.00	4,369.02
<b>Direct Purchases for School</b>	Cheque	21/06/2010	42	FOC purchases for Camilla	Bar-B-Que	241.48		241.48
	Cheque	22/09/2010	45	FOC purchases for Camilla	Ellison Machine	1,053.34		1,294.82

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	Cheque	05/10/2010	46	FOC purchases for Camilla	propane for bbq tank	16.78		1,311.60
	Cheque	04/07/2011	67	FOC purchases for Camilla	2011 Awards	1,476.30		2,787.90
	Cheque	07/09/2011	68	Kathy Stewart	Plotter Paper	224.79		3,012.69
	Cheque	03/10/2011	70	FOC purchases for Camilla	Plotter Paper	464.10		3,476.79
Total Direct Purchases for School						3,476.79	0.00	3,476.79
<b>Gifts</b>								
	Cheque	15/04/2011	63	Administration	Gift for Larry VanBrabant	222.92		222.92
	Cheque	20/06/2011	65	Administration	Retirement Flowers	178.50		401.42
	Cheque	22/06/2011	66	Administration	Raffle Pizza Party	297.00		698.42
Total Gifts						698.42	0.00	698.42
<b>Office supplies</b>								
	General Journal	31/03/2009	5	Casino Income/Expenses	Casino Account Cheques	20.84		20.84
	Cheque	17/05/2010	39	Administration	Laptop	435.31		456.15
Total Office supplies						456.15	0.00	456.15
<b>Raffle Expense</b>								
	Cheque	22/06/2010	43	2010/2011 Raffle	3rd prize	1,000.00		1,000.00
	Cheque	04/07/2010	44	2010/2011 Raffle	License	150.00		1,150.00
	Cheque	05/10/2010	47	2010/2011 Raffle	Advertising	18.84		1,168.84
	Cheque	05/10/2010	46	2010/2011 Raffle	-MULTIPLE-	957.10		2,125.94
	Cheque	14/01/2011	48	2010/2011 Raffle	Gift certificates	400.00		2,525.94
	Cheque	09/02/2011	1	2010/2011 Raffle	Advertising	10.54		2,536.48
	Cheque	04/04/2011	2	2010/2011 Raffle	Advertising	24.00		2,560.48
	Cheque	04/04/2011	3	Administration	Parking - Raffle	12.00		2,572.48
	Cheque	09/05/2011	1	2010/2011 Raffle	Purchase of Side-by-Side 1st prize	8,815.80		11,388.28
	Cheque	31/05/2011	2	2010/2011 Raffle	2nd prize 2010/11 Raffle	2,500.00		13,888.28
Total Raffle Expense						13,888.28	0.00	13,888.28
Total Expense						41,957.92	2.00	41,955.92
Net Ordinary Income						53,193.58	69,246.52	16,052.94
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Interest Income</b>	Deposit	30/09/2011			Interest		0.01	0.01
	Deposit	31/10/2011			Interest		0.06	0.07
Total Interest Income						0.00	0.07	0.07
Total Other Income						0.00	0.07	0.07
Net Other Income						0.00	0.07	0.07
<b>Net Income</b>						<b>53,193.58</b>	<b>69,246.59</b>	<b>16,053.01</b>