

Categories		Balance Forward	Expenses	Revenues	Balance
Activity Group Current	2115	\$9,982.55	\$5,402.20	\$6,557.50	11,137.85
Activity Group Grade 9	2120	\$2,739.91	\$3,932.38	\$1,560.00	367.53
Administration	1010	\$2,190.90	\$3,083.59	\$3,767.25	2,874.56
Archery	9970	\$275.39	\$1,418.71	\$1,551.50	408.18
Athletic Banquet	9210	\$719.86	\$2,575.00	\$2,815.00	959.86
Awards	7030	\$1,791.74	\$2,549.95	\$2,502.90	1,744.69
Back to Budget	16000	\$446.50	\$51,823.49	\$54,187.49	2,810.50
Badminton	9010		\$210.00	\$210.00	0.00
Best Buddies	7150	\$379.78	\$883.34	\$840.35	336.79
Capital Replacement	7200	\$84,022.57			84,022.57
Capital Replacement - G	7201	\$10,223.38		\$14,776.60	24,999.98
Cheer Team	7190	\$4,546.65	\$10,041.86	\$6,161.90	666.69
CLHS School Clothing	6100	\$205.85	\$1,154.38	\$1,185.00	236.47
Coaches Expenses	9240		\$5,717.97	\$5,717.97	0.00
Drama Club	5020	\$2,870.48	\$3,257.69	\$3,250.00	2,862.79
Enviro Club	2790	\$1,566.20	\$3,472.78	\$3,725.60	1,819.02
Field Trips	10020		\$4,088.77	\$4,088.77	0.00
Football - Bantam - Operational	9980		\$8,100.00	\$8,100.00	0.00
Football - Operational	9260	-\$482.40	\$25,607.03	\$32,068.36	5,978.93
Football - Optional	9251	\$1,253.18	\$2,718.18	\$1,465.00	0.00
FootBall Banquet	9270		\$2,600.00	\$2,600.00	0.00
Football Fundraisers	9280	\$23,338.18	\$25,945.63	\$2,847.45	240.00
Football Scholarship	9310		\$300.00	\$300.00	0.00
Football Spring Camp	9320		\$2,582.50	\$2,582.50	0.00
Gala	7180	\$12,616.01	\$13,370.79	\$14,367.46	13,612.68
General	1030	\$643.07	\$864.57	\$246.93	25.43
GIC - 31678457700 FB	15120	-\$35,298.32	\$229.44		-35,527.76
GIC - 32185177200	15130	-\$36,511.27	\$237.32		-36,748.59
GIC - 32185341400	15140	-\$12,830.82	\$83.40		-12,914.22
Girls Volleyball Operational	9340		\$4,271.81	\$4,271.81	0.00
GM Event	7280	\$3,750.00	\$3,902.38	\$152.38	0.00
Golf Team	9110	\$75.35	\$481.24	\$550.00	144.11
Grad Fundraising	8020		\$700.80	\$700.80	0.00
Graduation Current	8010	\$2,384.66	\$6,376.50	\$7,240.00	3,248.16
GSA group	2780	\$394.35		\$44.00	438.35
GST Receivable	1040	-\$3,393.72	\$3,880.74	\$6,594.32	-680.14
HOPE Award	7040	\$295.00			295.00
JR Boys Basketball Operational	9390		\$3,521.50	\$3,521.50	0.00
JR Boys Basketball Tournament	9400	\$3.27	\$3.27		0.00
JR Boys Volleyball Operational	9410	\$34.00	\$2,554.00	\$2,520.00	0.00
JR Girls Basketball Operational	9450		\$2,375.00	\$2,375.00	0.00
JR Girls Basketball Tournament	9460	\$76.43	\$3,246.24	\$3,450.00	280.19
JR Girls Volleyball Operational	9480	\$55.00	\$2,094.01	\$2,039.01	0.00
JR Volleyball Tournament	9490	\$10.50	\$10.50		0.00
Lifeskills - Recycling	2100	\$4,125.98	\$3,103.42	\$2,294.96	3,317.52
Miscellaneous	1070		\$220.00	\$220.00	0.00

**Trial Balance (Category Date Range)**  
 Sort by Category Name

2014/12/12.....2017/08/31

Date ... Range

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance	
Multimedia	5140	\$2,778.00	\$6,074.99	\$4,170.00	873.01	
Music Club	5080	\$255.49	\$2,475.30	\$2,407.00	187.19	
PeYear End	999999	-\$154.00	\$31,765.40	\$31,919.40	0.00	
Prepaid Expense	1220	-\$750.00	\$1,127.00	\$750.00	-1,127.00	
Provincials	9520	\$6,468.30	\$1,280.62	\$1,821.82	7,009.50	
Refundable Deposits	14020	\$150.00	\$9,587.97	\$10,137.94	699.97	
Rugby Fundraising	9570	\$3,552.19	\$1,292.86	\$255.00	2,514.33	
Rugby Operational	9550	\$2,017.96	\$22,692.95	\$21,379.00	704.01	
Site Energy Funds	6990	\$2,393.95	\$1,001.99	\$298.49	1,690.45	
Ski Club	9680	\$439.89	\$6,969.00	\$6,969.00	439.89	
Skills Canada - G	2060	\$967.49			967.49	
Spirit	2640		\$523.08	\$1,000.00	476.92	
SR Boys Basketball Operational	9600		\$6,696.99	\$6,696.99	0.00	
SR Boys Basketball Optional	9590	\$751.83			751.83	
SR Boys Basketball Tournament	9610	\$1,850.00	\$1,105.92	\$753.27	1,497.35	
SR Boys Volleyball Operational	9860		\$7,628.50	\$7,628.50	0.00	
SR Boys Volleyball Tournament	9630	\$581.62		\$508.78	1,090.40	
SR Girls Basketball Operational	9660		\$7,286.72	\$7,286.72	0.00	
SR Girls Basketball Optional	9640		\$163.00	\$163.00	0.00	
SR Girls Basketball Tournament	9620	\$2,072.74	\$4,903.11	\$5,063.00	2,232.63	
SR Girls Volleyball Tournament	9350	\$1,320.88		\$508.77	1,829.65	
SR Volleyball Tournament	9690	\$42.57	\$4,542.57	\$4,500.00	0.00	
Student Leadership	2070	\$2,630.54	\$5,222.44	\$5,130.65	2,538.75	
Surplus	1180	\$16,138.94	\$16,291.70	\$278.58	125.82	
Track & Field	9700	\$423.07	\$836.52	\$878.50	465.05	
Unearned Revenue	1230	\$300.00	\$300.00		0.00	
Uniform Surplus	9710	\$4,623.27	\$6,145.34	\$2,275.20	753.13	
Weight Room	9720	\$34.74			34.74	
X-Country - Operational	9730		\$412.00	\$412.00	0.00	
Yearbook Current	6060	\$6,525.51	\$13,798.76	\$9,220.00	1,946.75	
Yellow Ribbon	2090	\$3,326.68	\$582.00	\$3,952.98	6,697.66	
YrEnd Outstanding	17000	-\$25,047.24	\$536,963.06	\$562,010.30	0.00	
		<b>Total</b>	<b>\$116,194.63</b>	<b>\$916,662.17</b>	<b>\$911,824.20</b>	<b>\$111,356.66</b>