



## Field Trips, Events, In-School, Activities,

|                                           | Revenue              | Expenses     |
|-------------------------------------------|----------------------|--------------|
| <b>Field Trips, Activities, In-School</b> |                      |              |
| Inline Skating                            | \$ 2,460.00          | \$ 6457.50   |
| Trickster                                 | \$ 0.00              | \$ 6,825. 00 |
| Swimming                                  | \$ 0.00              | \$ 7,286.15  |
| Outdoor School (Grds 5 & 6)               | \$ 2,363.70          | \$11,160.00  |
| <b>Total</b>                              | \$ 4,823.70          | \$31,728.65  |
| <b>Net Income/(Loss)</b>                  | <b>\$ -26,904.95</b> | <b>\$ 0</b>  |

\* The (26,904.95) net loss (unpaid fees) was absorbed by school, Buchanan parent association, Education matter grant, and the program subsidiary.