

**Holy Spirit School Council  
Financial Report  
Sept 1/11 - August 31/12**

<b>Book balance Sept 1,2011</b>		<b>\$ 20,165.69</b>
<b>Add: w/o staledated cheques</b>		306.50
<b>Receipts</b>		
Cabaret proceeds (2011)	\$ 1,308.08	
Reunion fund	2,000.00	
Awards Night	9,950.00	
HST rebate	1,766.57	
Auction proceeds (2012)	35,058.28	
Cabaret proceeds (2012)	<u>24,855.03</u>	74,937.96
<b>Disbursements</b>		
Equipment purchases	\$ 32,616.54	
Cabaret expenses	12,144.80	
Awards Night	14,250.00	
Auction	14,692.15	
Reunion fund	1,500.00	
Misc	229.36	
Student travel	<u>200.00</u>	<b>75,632.85</b>
<b>Credit card service charges</b>		625.22
<b>Bank service charges</b>		<u>348.10</u>
<b>Balance per books - August 31,2012</b>		<b><u>\$ 18,803.98</u></b>