

HOLY SPIRIT SCHOOL COUNCIL

SUMMARY OF RECEIPTS AND EXPENDITURES

2002-2003 SCHOOL YEAR

Revenue

School fees re 2202-2003

3,550.00

Proceeds from fundraiser (Dinner Theatre/Auction)

19,759.75

Corporate donation re Learning Resources Centre

5,000.00

HST rebate

309.08

Donations re scholarship fund

1,000.00

Misc.

80.00

29,698.83

Expenditures

Disbursements re fundraiser (Dinner Theatre / Auction

10,292.77

Bank service charges

24.38

Misc expenses

	232.74
	10,549.89
Excess of Receipts over Expenditures	
	19,148.94
Distribution to Holy Spirit High School	
Stage extension	1,961.47
Awards for academic achievements	2,400.00
Books for Learning Resource Centre	5,000.00
Proceeds from Cabaret / Auction	9,466.98
	18,828.45
	320.49
Cash balance, June 30,2002	65.33
Cash balance, June 30,2003	385.82