

**Holy Spirit School Council  
Financial Report  
Sept 1/05 - Aug 31/06**

<b>Book balance September 1,2005</b>		<b>\$ 2,936.92</b>
 <b>Receipts</b>		
School fees 2005-2006	\$ 1,305.00	
HST rebate	1,182.03	
Cabaret proceeds	22,276.79	
Fundraiser	<u>600.00</u>	<b>25,363.82</b>
 <b>Disbursements</b>		
Awards Night	\$ 1,000.00	
Cabaret expenses	10,345.88	
Distribution of Cabaret proceeds		
Curtains	\$ 1,276.55	
Cap & gowns	2,258.46	
Music equipment	2,700.00	
Teachers' Social	200.00	
Advertisement	402.50	
Floor mats	1,932.00	
Cabinet	<u>1,669.00</u>	10,438.51
Student travel	350.00	
School advertisement	1,127.46	
Student employment re fundraiser	600.00	
Misc	<u>1,517.18</u>	<b>25,379.03</b>
 <b>Bank service charges</b>		 <u>38.49</u>
 <b>Balance per books Aug 31/06</b>		 <b><u>\$ 2,883.22</u></b>
 <b>Bank balance, July 12/06</b>		 <b>\$ 3,198.10</b>
Add : o/s deposit		-
Less : o/s cheques	# 213,254,255	<u>(314.88)</u>
 <b>Adjusted bank balance Aug 31/06</b>		 <b><u>\$ 2,883.22</u></b>