

**Holy Spirit School Council
Financial Report
Sept 1/07 - Aug 31/08**

Book balance September 1,2007 **\$ 5,998.88**

Receipts

Donations re Awards Night	\$ 10,800.00	
Donation for Environmental Awards	3,500.00	
Cabaret proceeds (2008)	31,676.47	
Revolving Fund	<u>1,000.00</u>	46,976.47

Disbursements

Cabaret expenses		15,480.70
Distribution of Cabaret proceeds		
Frog Pond project	\$ 2,304.25	
Blinds	1,185.60	
Light Board	4,246.99	
Stage drapery	4,746.00	
Equipment	<u>2,786.04</u>	15,268.88
Student travel		200.00
Student achievement		-
Awards Night	\$ 11,650.00	
Art Project Awards	500.00	
Environmental Awards	2,000.00	
Grad fund	<u>1,000.00</u>	15,150.00
Misc		<u>154.35</u> 46,253.93

Bank service charges

131.79

Balance per books June 23/08

\$ 6,589.63

Note : The School Council also maintains funds on behalf of future graduation reunions. The amount as of Nov 19/07 was \$ 6,504 (\$ 6,000 principal; \$ 504 interest) . This is is invested with Sunlife in GICs.