

**Holy Spirit School Council
Financial Report
Sept 1/08 - Aug 31/09**

Book balance September 1,2008			\$ 6,178.86
Receipts			
Donation - The Cooperators	\$ 2,500.00		
Donations re Awards Night	9,820.00		
HST rebate	1,277.08		
Cabaret proceeds (2008)	50.00		
Cabaret proceeds (2009)	37,019.07		
Misc income	305.20		
Revolving Fund	<u>1,000.00</u>		51,971.35
Disbursements			
Cabaret expenses	\$ 17,165.85		
Distribution of Cabaret proceeds			
Garbage receptacles	\$ 1,017.00		
Blinds	766.14		
Gazebo/shelving	2,794.00		
Smart boards	14,440.27		
Stage drapery	1,881.45		
Equipment	<u>5,652.82</u>	26,551.68	
Student achievement		10,650.00	
Grad fund		1,000.00	
Misc		<u>621.50</u>	55,989.03
Bank service charges			<u>244.01</u>
Balance per books June 24/09			<u>\$ 1,917.17</u>
Bank balance, June 12/09			\$ 1,017.17
Add : o/s deposit			1,195.20
Less : o/s cheques			<u>(295.20)</u>
Adjusted bank balance June 24/09			<u>\$ 1,917.17</u>

Note : The School Council also maintains funds on behalf of future graduation reunions. The amount as of June 24/09 is \$ 7,776.63 (\$ 7,000 principal) and it is invested with Sunlife in GICs. This initiative was started with the graduating class from 2001-2002.