

**Holy Spirit School Council
Financial Report
July 1/10 - June 30/11**

Book balance July 1, 2010		\$22,290.48
Receipts		
Cabaret proceeds (2010)	520.00	
Donations re awards Night HST rebate	8,600.00	
Cabaret proceeds (2010)	1,099.01	
	<u>35,215.45</u>	45,434.46
Disbursements		
Equipment purchases	20,939.49	
Cabaret expenses	16,621.91	
Awards Night	10,850.00	
Reunion fund	500.00	
Student travel	<u>1,200.00</u>	50,111.40
Bank service charges		<u>69.65</u>
Balance per books		<u>\$17,543.89</u>
Bank balance, May 12/11		\$29,304.09
Add : o/s deposit		-
Less : o/s cheques		<u>(11,760.20)</u>
Adjusted bank balance June 28/11		<u>\$17,543.89</u>