

**HOLY SPIRIT SCHOOL COUNCIL
SUMMARY OF RECEIPTS AND EXPENDITURES
2004-2005 SCHOOL YEAR**

Revenue

School fees re 2004-2005	\$3,145.00	
Bequest	25.00	
Proceeds from fundraiser (Cabaret / Auction)	25,516.75	
HST rebate	<u>1,234.85</u>	\$29,921.60

Expenditures

Awards for academic achievements	\$1,394.81	
Disbursements re fundraiser (Cabaret/Auction)	12,251.92	
Advertisements re student achievement	402.50	
Distribution of Cabaret proceeds		
Piano	\$2,172.35	
Electrical panel	550.00	
Curtains for library	679.20	
Cordless microphones	<u>6,183.60</u>	9,585.15
Student travel	525.00	
Bank charges	101.93	
Misc expenses	<u>807.07</u>	<u>25,068.38</u>

Excess of Receipts over Expenditures **4,853.22**

Cash balance - September 1,2004 700.10

Cash balance - June ,2005 **\$ 5,553.32**