

**HOLY SPIRIT SCHOOL COUNCIL**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2003-2004 SCHOOL YEAR**

**Revenue**

School fees re 2003-2004	\$ 3,100.00	
Donations re scholarship fund	150.00	
Proceeds from fundraiser ( Cabaret / Auction )	22,959.75	
HST rebate	<u>435.15</u>	\$ 26,644.90

**Expenditures**

Awards for academic achievements	\$ 1,100.00	
Disbursements re fundraiser ( Cabaret/Auction)	11,717.62	
Technology equipment	1,200.00	
Bank charges	39.60	
Misc expenses	<u>484.31</u>	<u>14,541.53</u>

**Excess of Receipts over Expenditures** **12,103.37**

Cash balance - September 1,2003 204.93

Cash balance - June 22,2004 12,308.30

**Commitments**

Security & surveillance system	9,430.00
Curtains for gymnasium ( down payment)	<u>2,500.00</u>

**Adjusted book balance - June 22,2004** **\$ 378.30**