

St. Basil Elementary Catholic School
Monthly School Council Treasurer's Report - April 1 to 30, 2019

OPENING CASH BALANCE AS PER APRIL 1, 2019		\$9,266.46
Add: Sources of Revenue during month		
Deposits	\$883.82	
Parents Reaching Out Pro Grant	\$1,000.00	
TOTAL SOURCE OF REVENUE		\$11,150.28
 Less: Expenditures during month		
Cheque 689 - Freight Charge for Grad T-shirts	\$15.92	
Cheque 692 - Lent Popcorn Fundraiser	\$194.93	
Cheque 691 - Popcorn Fundraiser	\$227.41	
Cheque 690 - Eatrite - Apples for Big Crunch	\$69.96	
Cheque 682 - Pro Grant - Paul Davis Refreshments	\$66.07	
Cheque 683 - Glow Sticks	\$26.99	
Cheque 678 - Black History Month	\$898.35	
Cheque 693 - Popcorn Fundraiser	\$194.93	
Cheque 694 - Popcorn Fundraiser	\$194.93	
		\$1,889.49
Funds Remaining		\$9,260.79
 Less: Outstanding Commitments		
Cheque 672 - Renata Jelavic	\$35.08	
Cheque 687 - Melinda Menezes (Sacrament - Gr2)	\$296.63	
Cheque 695 - 2019/2020 Agendas	\$812.50	
Cheque 696 - Juice for Sacramental Celebration	\$19.90	
Cheque 697 - Popcorn Fundraiser	\$194.93	
Cheque 698 - Cake for Sacramental Celebration	\$165.00	
Grade 8 Grad T-Shirts	\$383.58	
Kernels Popcorn	\$129.92	
Jerseys	\$600.00	
Stainglass	\$1,700.00	
Raz Kids	\$600.00	
First Communion / Confirmation	\$500.00	
Journey Into Learning	\$322.74	
Sr. Kindergardens - Graduation	\$50.00	
Scientist in the School	\$2,200.00	
Grade 8 Grade - Bus, DJ, Refreshment	\$1,000.00	
		\$9,010.28
Total Projected Outstanding commitments		\$250.51
PROJECTED FUNDS REMAINING		

Principal		Date	May 23, 2019
School Council Chair		Date	May 23, 2019
School Council Treasurer		Date	May 23, 2019