

St. Basil Elementary Catholic School

Monthly School Council Treasurer's Report - February 1 to 28, 2019

OPENING CASH BALANCE AS PER FEBRUARY 1, 2019		8,563.37
Add: Sources of Revenue during month		
School Cash Online	1,836.00	
Mardi Gras - Cash/Cheques/Glow Sticks	873.60	
Total Sources of revenue		11,272.97
Add: Projected Sources of Revenue		
Parents Reaching Out Pro Grant	1,000.00	
TOTAL SOURCE OF REVENUE		12,272.97
Less: Expenditures during month		
Cheque 677 - Grade T-Shirts	383.58	
Less: Outstanding Commitments		
Cheque 681 - Pro Grant Presentation	23.24	
Cheque 672 - Renata Jelavic	35.08	
Cheque 679 - Pro Grant- Paul Davis Online Safety	1,017.00	
Cheque 678 - Black History Month	898.35	
Raz Kids	600.00	
First Communion / Confirmation	700.00	
Journey Into Learning	322.74	
Sr. Kindergardens - Graduation	50.00	
Steelhead Game - Bus	450.87	
Cheque 690 - Eatrite - Apples for Big Crunch	69.96	
Cheque 680 - DJ Mardi Gras	400.00	
Cheque 684 - Pancake Mix	75.00	
Cheque 685 - Maple Syrup	15.42	
Cheque 683 - Glow Sticks	26.99	
Kernels Popcorn	714.71	
Cheque 684 - Bags for Popcorn	24.86	
Cheque 692 - Lent Popcorn Fundraiser	194.93	
Cheque 691 - Popcorn Fundraiser	227.41	
Cheque 686 - Popcorn Fundraiser	227.41	
Cheque 682 - Pro Grant - Paul Davis Refreshments	66.07	
Cheque 689 - Freight Charge for Grad T-shirts	15.92	
Cheque 687 - Melinda Menezes (Sacrament - Gr2)	296.63	

Total Projected Outstanding commitments

5,807.80

PROJECTED FUNDS REMAINING

6,465.17

Principal



Date

April 4, 2019

School Council Chair

A. Campanelli

Date

April 4, 2019

School Council Treasurer

Nadine Goulart

Date

April 4, 2019