

St. Basil Elementary Catholic School
Monthly School Council Treasurer's Report - January 1 to 31, 2019

OPENING CASH BALANCE AS PER JANUARY 1, 2019		8,133.75
Add: Sources of Revenue during month		
Santa Night - Memo Transfer	686.15	
School Cash Online	67.50	
Total Sources of revenue		8,887.40
Add: Projected Sources of Revenue		
Parents Reaching Out Pro Grant	1,000.00	
Popcorn Sales	1,917.00	
TOTAL SOURCE OF REVENUE		9,887.40

Less: Expenditures during month		
Cheque 670 - Melanie Zigante	156.86	
Cheque 671 - Melanie Zigante	138.36	
Cheque 676 - Alison Campanelli	15.32	
Cheque 673 - Renata Daniel-Wakileh	13.49	324.03

Less: Outstanding Commitments		
Cheque 681 - Melanie Zigante	23.24	
Cheque 672 - Renata Jelavic	35.08	
Pro Grant- Paul Davis Online Safety	1,017.00	
Grade T-Shirts	383.58	
Black History Month	898.35	
Raz Kids	600.00	
First Communion / Confirmation	1,000.00	
Journey Into Learning	322.74	
Sr. Kindergardens - Graduation	50.00	
Steelhead Game - Bus	450.87	
Eco Schools - Big Crunch - Apples	50.00	
Cheque 680 - DJ Mardi Gras	400.00	
Pancake Mix & Syrup	100.00	
Kernels Popcorn	1,364.46	
Total Projected Outstanding commitments		6,672.08
PROJECTED FUNDS REMAINING		3,215.32

Principal		Date	February 28, 2019
School Council Chair		Date	February 28, 2019
School Council Treasurer		Date	February 28, 2019