

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

	<b>OPENING CASH BALANCE AS PER MARCH 1, 2019</b>	<b>10,015.79</b>
<b>Add: Sources of Revenue during month</b>		
	Mardi Gras	1,028.60
<b>Add: Projected Sources of Revenue</b>		
	Parents Reaching Out Pro Grant	1,000.00
	<b>TOTAL SOURCE OF REVENUE</b>	<b>12,044.39</b>
 <b>Less: Expenditures during month</b>		
	Cheque 681 - Pro Grant Presentation	23.24
	Cheque 680 - DJ Mardi Gras	400.00
	Cheque 679 - Pro Grant- Paul Davis Online Safety	1,017.00
	Cheque 685 - Maple Syrup	15.42
	Cheque 686 - Popcorn Fundraiser	227.41
	Cheque 684 - Pancake Mix	75.00
	Cheque 684 - Bags for Popcorn	24.86
	<b>Less: Outstanding Commitments</b>	<b>1,782.93</b>
	Cheque 672 - Renata Jelavic	35.08
	Cheque 678 - Black History Month	898.35
	Cheque 682 - Pro Grant - Paul Davis Refreshments	66.07
	Cheque 683 - Glow Sticks	26.99
	Cheque 687 - Melinda Menezes (Sacrament - Gr2)	296.63
	Cheque 689 - Freight Charge for Grad T-shirts	15.92
	Cheque 690 - Eatrite - Apples for Big Crunch	69.96
	Cheque 691 - Popcorn Fundraiser	227.41
	Cheque 692 - Lent Popcorn Fundraiser	194.93
	Raz Kids	600.00
	First Communion / Confirmation	700.00
	Journey Into Learning	322.74
	Sr. Kindergardens - Graduation	50.00
	Steelhead Game - Bus	450.87
	Kernels Popcorn	714.71
	<b>Total Projected Outstanding commitments</b>	<b>4,669.66</b>
	<b>PROJECTED FUNDS REMAINING</b>	<b>6,452.59</b>

Principal



Date

April 4, 2019

School Council Chair



Date

April 4, 2019

School Council Treasurer



Date

April 4, 2019