



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

<b>OPENING CASH BALANCE AS PER MAY 1, 2019</b>	<b>\$9,260.79</b>
<b>Add: Sources of Revenue during month</b>	
School Cash Online	\$1,160.00
<b>TOTAL SOURCE OF REVENUE</b>	<b>\$10,420.79</b>

<b>Less: Expenditures during month</b>	
Cheque 687 - Melinda Menezes (Sacrament - Gr2)	\$296.63
Cheque 697 - Popcorn Fundraiser	\$194.93
Cheque 698 - Cake for Sacramental Celebration	\$165.00
Cheque 696 - Juice for Sacramental Celebration	\$19.90
Cheque 699 - Scientist in the School	\$2,255.00
<b>Funds Remaining</b>	<b>\$7,489.33</b>

<b>Less: Outstanding Commitments</b>	
Cheque 672 - Renata Jelavic	\$35.08
Cheque 695 - 2019/2020 Agendas	\$812.50
Grade 8 Grad T-Shirts	\$383.58
Jerseys <i>1 Sports</i>	\$1,100.00
Stainglass	\$1,700.00
Raz Kids	\$600.00
Green Apple Grant - Fruits and Vegetables	\$643.41
Juice and Water Containers	\$103.91
Journey Into Learning	\$322.74
Sr. Kindergardens - Graduation	\$50.00
Grade 8 Grade - Bus, DJ, Refreshment	\$1,000.00
<b>Total Projected Outstanding commitments</b>	<b>\$6,751.22</b>
<b>PROJECTED FUNDS REMAINING</b>	<b>\$738.11</b>

Principal 	Date	June 13, 2019
School Council Chair <i>A. Campanelli</i>	Date	June 13, 2019
School Council Treasurer 	Date	June 13, 2019
<i>Nadine Goulet</i>		