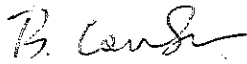




**St. Basil Elementary Catholic School**  
**Monthly School Council Treasurer's Report - June 1 to 30, 2019**

<b>OPENING CASH BALANCE AS PER JUNE 1, 2019</b>	<b>\$7,489.33</b>
<b>Add: Sources of Revenue during month</b>	
<b>TOTAL SOURCE OF REVENUE</b>	<b>\$7,489.33</b>
<b>Less: Expenditures during month</b>	
Cheque 701 - Juice and Water Containers	\$103.91
Cheque 704 - Mariola Fik-Izydor	\$45.15
Cheque 700 - Green Apple Grant	\$643.41
Cheque 703 - DJ for Grade 8 Graduation	\$400.00
Cheque 695 - 2019/2020 Agendas	\$812.50
<b>Funds Remaining</b>	<b>\$5,484.36</b>
<b>Less: Outstanding Commitments</b>	
Grade 8 Grad T-Shirts	\$383.58
Jerseys	\$1,100.00
Stainglass	\$1,700.00
Raz Kids	\$600.00
Journey Into Learning	\$322.74
<b>Total Projected Outstanding commitments</b>	<b>\$4,106.32</b>
<b>PROJECTED FUNDS REMAINING</b>	<b>\$1,378.04</b>

Principal		Date	September 26, 2019
School Council Chair		Date	September 26, 2019
School Council Treasurer		Date	September 26, 2019