
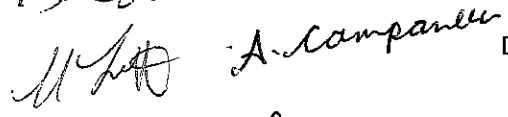



**St. Basil Elementary Catholic School**  
**Monthly School Council Treasurer's Report - September 1 to 31, 2019**

|  |            |                   |
|--|------------|-------------------|
| <b>OPENING CASH BALANCE AS PER SEPTEMBER 1, 2019</b> |            | <b>\$4,538.56</b> |
| <b>Add: Sources of Revenue during month</b>          |            |                   |
| School Cash Online                                   | \$2,035.82 | BBQ               |
| <b>TOTAL SOURCE OF REVENUE</b>                       |            | <b>\$6,574.38</b> |
| <b>Less: Expenditures during month</b>               |            |                   |
| <b>Funds Remaining</b>                               |            | <b>\$6,574.38</b> |
| <b>Less: Outstanding Commitments</b>                 |            |                   |
| Open House BBQ                                       |            |                   |
| Jerseys  | \$1,100.00 |                   |
| Stainglass   | \$1,700.00 |                   |
| Raz Kids   | \$600.00   |                   |
| <b>Total Projected Outstanding commitments</b>       |            | <b>\$3,400.00</b> |
| <b>PROJECTED FUNDS REMAINING</b>                     |            | <b>\$3,174.38</b> |

|                          |   |      |                  |
|--------------------------|---|------|------------------|
| Principal                |  | Date | October 16, 2019 |
| School Council Chair     |  | Date | October 16, 2019 |
| School Council Treasurer |  | Date | October 16, 2019 |