

Guardian Angels Catholic School – Catholic School Council 2024-2025

	Credits	Debits	
Opening Balance March 1, 2025			\$9,684.95
Closing Balance March 31, 2025			\$10,768.62
<u>1. BANK FEES</u>			
Bank/Other Reimbursements	\$-	\$-	
Monthly Bank Fee	\$1.95	\$1.95	
			\$-
<u>FUNDRAISING ACTIVITIES</u>			
<u>2.SUB TUESDAYS FUND</u>			
Sub Online Purchases	\$791.84		
Cheques to Mr Sub		\$663.00	
			\$128.84
<u>3. HARVEYS FRIDAY FUND</u>			
Hamburger/Hotdog Online Purchases	\$1,791.93		
Cheques to Harveys		\$1,626.00	
			\$165.93
<u>4. BIG BOX Cards FUNDRAISER</u>			
Funds received from Online Purchases	\$788.90		
Payment to Vendor			
			\$788.90
<u>Donations</u>			
<u>OTHER – 2024-2025 Initiatives</u>			
		\$-	
	\$-		
Uncleared Payments		\$816.00	
\$1,156.78		\$200.00	
		\$140.78	
Total Fundraising \$ For the Month			
\$3,372.67	\$3,374.62	\$3,447.73	

Current Balance

(includes all cleared and uncleared transactions dated in the month)

\$9,611.84

*Amounts in RED are awaiting clearance.