

Guardian Angels Catholic School – Catholic School Council 2024-2025

	Credits	Debits	
Opening Balance September 1, 2024			\$3,272.69
Closing Balance September 30, 2024			\$1,517.35
<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	\$710.01		
Cheques to Mr Sub		\$377.00	
\$333.01			
<u>3. HAM/HOT FRIDAYS FUND</u>			
Hamburger/Hotdog Online Purchases	\$-		
Cheque to Blair's Catering Inc. (April)		\$2,463.40	
-\$2,463.40			
<u>4. TBD FOOD</u>			
Funds received from Online Purchases	\$-		
Payment to Vendor			
\$0.00			
<u>Donations</u>			
<u>OTHER – 2024-2025 Initiatives</u>			
X-Movement Payment to SGF (for 2023-2024)		\$500.00	
Total Fundraising \$ For September			
\$710.01	\$710.01	\$3,342.35	

Current Balance

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

*Amounts in RED are awaiting clearance.

\$640.35

Allocations made at year end 2023-2024 for 2024-2025 School year

June 2024 Play Day	\$ 500.00
Christmas Night 2024	\$ 500.00
Church Support 2024/2025	\$ 300.00
Christmas Family Support 2024/2025	\$ 200.00
Teacher Consumables 2024/2025	\$ 1,000.00
Parent Engagement Evening 2024/2025	\$ 500.00
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	\$ 3,000.00