

## Guardian Angels Catholic School – Catholic School Council

2023-2024

<b>Opening Balance September 1, 2023</b>			<b>\$4,666.51</b>
<b>Current Balance - Dec 31, 2023</b>			<b>\$8,508.42</b>
<b>Total Funds Raised 2023/2024</b>			<b>\$3,343.86</b>
	<b>Credits</b>	<b>Debits</b>	
<b><u>BANK FEES</u></b>			
Bank charges by month (Sept 2023-Aug 2024)		<b>\$1.95</b>	
<b><u>PARENT INVOLVEMENT</u></b>			
Parent Engagement Grant - to be used for parent engagement	<b>\$500.00</b>		
<b><u>ACTIVITIES</u></b>			
<b><u>SUB LUNCHES</u></b>			
Sub Online Purchases	<b>\$4,786.32</b>		
Cheques to Mr Sub		<b>\$1,810.00</b>	
<b>Total Funds Raised</b>			
<b>\$2,976.32</b>			
<b><u>COOKIE DOUGH FUNDRAISER</u></b>			
Funds received from Online Purchases			
<b>Total Funds Raised</b>			
<b>\$-</b>			
<b><u>HAMBURGER/HOT DOG LUNCHES</u></b>			
Funds received from Online Purchases	<b>\$-</b>		
Cheque for Blair's Catering		<b>\$-</b>	
<b>Total Funds Raised</b>			
<b>\$0.00</b>			
<b><u>POINSETTIA FUNDRAISER</u></b>			
Funds received from Online Purchases	<b>\$1,201.48</b>		
Cheque for Terra Greenhouses		<b>\$833.94</b>	
<b>Total Funds Raised</b>			
<b>\$367.54</b>			
<b><u>OTHER – 2023/2024 DONATIONS/SUPPORT</u></b>			
Christmas Family night			
Christmas Family Support gift cards			
Outdoor Toys			
Teacher Consumables			
Anti Bullying Parent Engagement Event/Speaker			
Annual Church support			
Volunteer appreciation			
<b>Total Funds Used</b>			
<b>\$0.00</b>			
<b>Total</b>	<b>\$6,487.80</b>	<b>\$2,645.89</b>	
<b>Current Bank Balance</b>			<b>\$8,508.42</b>

**Funds Approved for Use by Council**

Christmas Family Night	\$500
Christmas Family Support - gift cards	\$200
Outdoor Toys	\$1,100
Teacher Consumables - \$100/teacher	\$2,000
Anti Bullying Parent Engagement Event/Speaker	\$500
Annual Church Support	\$300
Volunteer Appreciation	TBD
<b>Total Allocated</b>	<b>\$4,600</b>
<b>Total Funds Used To Date</b>	<b>\$0.00</b>