

## Guardian Angels Catholic School – Catholic School Council 2022/2023

	Credits	Debits	
Opening Balance September 1, 2022			\$4,922.78
Current Balance - May 31			\$4,666.51
<b>BANK FEES</b>			
Bank charges by month (Sept 2022-Aug 2023)		\$207.35	
Parent Engagement Grant - to be used for vol appreciation	\$500.00		
<b>ACTIVITIES</b>			
<b><u>2.SUB TUESDAYS FUND</u></b>			
Sub Online Purchases	\$15,276.24		
Cheques to Mr Sub		\$13,053.44	
<b>\$2,222.80</b>			
<b><u>3. Cookie Dough Fundraiser</u></b>			
Funds received from Online Purchases	\$998.00		
<b>\$998.00</b>			
<b><u>4. Pasta</u></b>			
Funds received from Online Purchases	\$4,018.00		
Cheque for Tonino		\$3,344.82	
<b>\$673.18</b>			
<b><u>5. Jamaican Patties</u></b>			
Funds received from Online Purchases	\$607.60		
Cheque for Patties		\$448.35	
<b>\$159.25</b>			
<b><u>5. Hamburger/Hot Dogs</u></b>			
Funds received from Online Purchases	\$5,848.64		
Cheque for Blair's Catering		\$4,586.69	
<b>\$1,261.95</b>			
<b><u>OTHER – 2022/2023 Donations</u></b>			
Guest Speaker                      1000		\$1,000.00	
Annual Church Support             300		\$300.00	
Graduation Support                500		\$500.00	
Teacher Consumables              2200		\$1,297.50	
Volunteer Appreciation          800		\$800.00	
Play Day Support                  1500		\$1,500.00	
Farewell Budget - Mrs.D		\$66.60	
Magic Show		\$400.00	
<b>\$5,864.10</b>			
<b>Total Fundraising \$ Raised 2022/2023</b>			
<b>\$5,315.18</b>	<b>\$27,248.48</b>	<b>\$27,504.75</b>	
<b>Current Balance</b>			<b>\$4,666.51</b>