

Guardian Angels Catholic School – Catholic School Council 2022/2023

	Credits	Debits	
Opening Balance September 1, 2022			\$4,922.78
Current Balance - Mar 31			\$9,073.78
<u>BANK FEES</u>			\$4,200.00
Bank charges by month (Sept 2022-Aug 2023)		\$28.20	
Parent Engagement Grant	\$500.00		
<u>ACTIVITIES</u>			
<u>2.SUB TUESDAYS FUND</u>			
Sub Online Purchases	\$10,780.00		
Cheques to Mr Sub		\$7,833.00	
\$2,947.00			
estimate - 10780/4.7= 2294			
<u>3. Cookie Dough Fundraiser</u>			
Funds received from Online Purchases	\$998.00		
\$998.00			
<u>4. Pasta</u>			
Funds received from Online Purchases	\$4,018.00		
Cheque for Tonino		\$3,344.82	
\$673.18			
<u>5. Jamaican Patties</u>			
Funds received from Online Purchases	\$607.60		
Cheque for Patties		\$448.35	
\$159.25			
<u>OTHER – 2022/2023 Donations</u>			
Guest Speaker			Budget 1000
Annual Church Support			300
Graduation Support			500
Teacher Consumables		\$1,098.23	2200
Volunteer Appreciation			800
Play Day Support			1500
Farewell Budget			
\$6,300.00			\$6,300.00
Total Fundraising \$ Raised 2022/2023			
\$4,777.43	\$16,903.60	\$12,752.60	
Current Balance			\$9,073.78