

Guardian Angels Catholic School – Catholic School Council 2022/2023

	Credits	Debits	
Opening Balance September 1, 2022			\$4,922.78
Current Balance - Oct 31			\$3,383.12
<u>BANK FEES</u>			1630\$
Bank charges by month (Sept 2022-Aug 2023)		\$9.45	
<u>ACTIVITIES</u>			
<u>2.SUB TUESDAYS FUND</u>			
Sub Online Purchases	\$5,342.96		
Cheques to Mr Sub		\$3,060.00	
			\$2,282.96
			(\$5342/5) estimated \$1068
<u>3. Cookie Dough Fundraiser</u>			
Funds received from Online Purchases	\$998.00		
			\$998.00
<u>4. Pasta</u>			
Funds received from Online Purchases	\$2,924.33		
Cheque for Tonino		\$1,735.50	
			\$1,188.83
			(2924/4.5) estimated \$650
<u>OTHER – 2022/2023 Donations</u>			
Guest Speaker		\$1,000.00	
Annual Church Support			
Graduation Support		\$500.00	
Teacher Consumables		\$2,200.00	
Volunteer Appreciation		\$800.00	
Play Day Support		\$1,500.00	
			\$6,000.00
Total Fundraising \$ Raised 2022/2023			
	\$4,469.79	\$9,265.29	\$10,804.95
Current Balance			\$3,383.12