

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
BANK FEES			1630\$
Bank charges by month (Sept 2022-Aug 2023)		\$9.45	
ACTIVITIES			
2.SUB TUESDAYS FUND			
Sub Online Purchases	\$5,342.96		
Cheques to Mr Sub		\$3,060.00	
\$2,282.96			
(\$5342/5) estimated \$1068)			
3. Cookie Dough Fundraiser			
Funds received from Online Purchases	\$998.00		
\$998.00			
4. Pasta			
Funds received from Online Purchases	\$2,924.33		
Cheque for Tonino		\$1,735.50	
\$1,188.83			
(2924/4.5) estimated \$650)			
OTHER – 2022/2023 Donations			
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