

Guardian Angels Catholic School – Catholic School Council 2022/2023

	Credits	Debits	
Opening Balance September 1, 2022			\$4,922.78
Current Balance			\$7,737.47
<u>BANK FEES</u>			
Bank charges by month (Sept 2022-Aug 2023)	1.95	\$3.90	
<u>ACTIVITIES</u>			
<u>2.SUB TUESDAYS FUND</u>			
Sub Online Purchases	\$5,015.64		
Cheques to Mr Sub		\$2,199.00	
			\$2,816.64
<u>3. Cookie Dough Fundraiser</u>			
Funds received from Online Purchases			
			\$-
<u>4. Tonino Pizza Fundraiser</u>			
Funds received from Online Purchases			
Cheque for Tonino			
			\$0.00
<u>OTHER – 2022/2023 Donations</u>			
Christmas for Families Donation - 5 * \$50 walmart gift card			
Annual Church Support			
Graduation Support			
Play Day Support			
			\$0.00
Total Fundraising \$ Raised 2021/2022			
	\$2,816.64	\$5,017.59	\$2,202.90
Current Balance			\$7,737.47