

**Holy Spirit Catholic School Council**  
**Income Statement**  
**September 1, 2019 to April 22, 2020**

**Income**

Fundraising Activities			
Hot Lunch Receipts	\$	12,947.74	
Hot Lunch Food Expenses	\$	13,183.54	\$ (235.80)
Silver Bells (Net Income)		\$ -	
WEM Waterpark		\$ -	
Total Fundraising Revenue			\$ (235.80)
Other Income			
Interest Income	\$	3.82	
Other	\$	-	
Total Other Income		\$ 3.82	
Total Income			\$ (231.98)

**Expenses**

School Programs and Projects	Budget	Actual
<hr/>		
<b>2016/2017</b>		
<b>Annual Operating Expenditures:</b>		
Staff Appreciation Lunch	1,500.00	\$ -
PSC/Hot Lunch Website	315.00	\$ 315.00
Purchase new cheque and deposit book	-	\$ -
Bank Fees	50.00	\$ 19.80
	<hr/>	<hr/>
	\$ 1,865.00	\$ 334.80

**Positive Living:**

*Positive Relationships, Faith, Cultural/Community Enhancement*

Box Cars & One Eyed Jacks Math Night		\$ 630.00
		\$ -
		\$ -
		\$ -
		\$ -
	<hr/>	<hr/>
	\$ -	\$ 630.00

**Literacy /Numeracy:**

	<hr/>	<hr/>
	\$ -	\$ -

**Technology:**

	<hr/>	<hr/>
	\$ -	\$ -

Total School Programs and Projects \$ 964.80 \$ 964.80

**NET INCOME (LOSS) \$ (1,196.78)**

<b>School Council Signing Officers</b>	
Kim Pennock, Treasurer	Date
David French/Jodi Ostrosky, Co-chairs	Date