

Holy Spirit Catholic School Council
Income Statement
Year Ended August 31, 2022

Income

Fundraising Activities			
Hot Lunch Receipts	\$	24,724.71	
Hot Lunch Food Expenses	\$	<u>20,286.13</u>	\$ 4,438.58
School Swag Fundraiser	\$	251.01	
Salisbury	\$	734.82	
Mabels Labels	\$	53.28	
		\$	<u>1,039.11</u>
Total Fundraising Revenue		\$	5,477.69
Other Income			
Interest Income	\$	4.63	
Other	\$	-	
Total Other Income		\$	<u>4.63</u>
Total Income			<u>\$ 5,482.32</u>

Expenses

School Programs and Projects	Budget	Actual
2021/2022		
Annual Operating Expenditures:		
Staff Appreciation Lunch/Gifts	1,500.00	\$ 565.92
PSC/Hot Lunch Website	315.00	\$ 315.00
Purchase new cheque book	150.00	\$ -
Bank Fees	50.00	\$ 28.00
	<u>\$ 2,015.00</u>	<u>\$ 908.92</u>

Positive Living:
Positive Relationships, Faith, Cultural/Community Enhancement

Teacher Appreciation Muffins/Coffee (Fall)	\$	128.71
Shrove Tuesday Pancake Lunch	\$	2,470.65
Bathroom Stickers	\$	975.45
Teacher Appreciation Muffins/Coffee (Spring)	\$	141.19
Grade 4 Farewell (Bookmarks and Subway)	\$	846.84
Families in Need Donation	\$	<u>249.50</u>
	<u>\$ -</u>	<u>\$ 4,812.34</u>

Literacy /Numeracy:

	\$	-	\$	-
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Technology:

	\$	-	\$	-
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Total School Programs and Projects	\$	5,721.26	\$	5,721.26
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NET INCOME (LOSS) \$ (238.94)

School Council Signing Officers

Kim Pennock, Treasurer

Date

David French, Chair

Date