

GLEBE COLLEGIATE INSTITUTE SCHOOL COUNCIL

FINANCIAL STATEMENT September 1, 2005—August 31, 2006

ASSETS: \$430.49

DATE	DESCRIPTION	AMOUNT
August 31, 2005	Canada Trust 'Community A' Bank Account	\$430.49

LIABILITIES: nil

DATE	DESCRIPTION	AMOUNT
	Not applicable---no liabilities	

INCOME: \$1960.00

DATE	DESCRIPTION	AMOUNT
Nov/Dec 2006	Fill-the-Gap fundraiser-total of 37 donations	\$1,910.00
March 2006	Fill-the-Gap donation (1) discovered March 06	\$50.00

EXPENDITURES: \$1678.76

DATE	DESCRIPTION	AMOUNT
1/9/05-31/8/06	Bank Account fee of \$5.00/month	\$60.00
15/11/2005	OCASC Annual Membership Fee	\$35.00
22/10/2005	Snacks for Zone 9 meeting hosted by Glebe SC	\$30.32
30/11/2005	Marquardt Printing→200 charitable receipts—8 booklets, 25 receipts/booklet	\$197.80
13/12/200	200 spring rolls→December staff appreciation	\$50.00
25/01/06	Cost of new cheques for bank account	\$ 30.91
21/03/06	Pizza for student activity (<-special GCI acct)	\$40.00
27/03/2006	Daquin Sales→20 Robotics Club T-shirts	\$293.25
1/05/2006	Brent Rouleau→posters for Les Belles Soeurs	\$114.82
1/05/2006	Ottawa Little Theatre→costume rentals/ above	\$63.00
2/05/06	Donation to Nat Capital FreeNet re website	\$100.00
13/06/06	Food for June Staff Luncheon—G. Ohlsen	\$35.00
13/06/06	Food for June Staff Luncheon—C. Robinson	\$119.31
24/06/06	3 School Council Student Awards, @\$100 each	\$300.00
24/06/06	James Wright—Classics Club	\$166.77
24/06/06	Josh Pattison—Classics Club	\$82.58

BALANCE AS OF AUGUST 31, 2006: \$671.73