

GLEBE COLLEGIATE INSTITUTE SCHOOL COUNCIL

FINANCIAL STATEMENT September 1, 2006—August 31, 2007

ASSETS: \$671.73

DATE	DESCRIPTION	AMOUNT
August 31, 2006	Canada Trust 'Community A' Bank Account	\$971.73
	3 Awards @ \$100 from 2005-06 report outstanding	-\$300.00
	Balance	\$671.73

LIABILITIES: nil

DATE	DESCRIPTION	AMOUNT
	Not applicable---no liabilities	

INCOME: \$4312.00

DATE	DESCRIPTION	AMOUNT
Nov/Dec 2006	Fill-the-Gap fundraiser-total of donations	\$2722.00
Sep06 and Dec06	Money from the Ottawa Board of Education for outreach programs	\$1500.00
Jan17/07	Old school account transfer	\$90.00

EXPENDITURES: \$3956.14 (see attached)

BALANCE August 31/2007: \$1027.59

Expenditures 2006-07

Date	Description	Expenditures	Outreach
sep-Aug	bank fees	66.60	
Nov 13/06	OCASC Fee	35.00	
Feb 12/07	Staff lunch	186.55	
apr 30/07	D Rudisuela Stamps and envelopes for FTG	79.47	
may 11/07	honorarium for drug awareness speaker	150.00	y
may 17/07	sexuality night food	65.16	y
may 15/07	breakfast for drug awareness day	338.96	y
jun 15/07	Glebe robotics team wear	277.02	
jun 18/07	drama costume rentals	119.00	
jun 18/07	music supplies	95.24	
jun 18/07	music supplies	17.81	
jun 26/07	CFC club refreshments	187.74	
jun 28/07	staff luncheon	145.66	
jun 29/07	staff luncheon	49.77	
jun 29/07	clc class outreach	201.89	y
jun 29/07	drama costume rentals	55.86	
jun 29/07	music supplies	86.95	
jun 29/07	robotics club	228.00	
jun 29/07	sports teams transportation	250.00	
jun 29/07	cancer drive food and expenses	409.73	
jun 29/07	breakfast club	300.00	
jun 29/07	.5 Dave Harvie award	50.00	
jul 3/07	.5 dave Harvie award	50.00	
jul 3/07	Twigs environmental club	80.00	
jul 6/07	translation services for parents	118.72	y
jul 9/07	bob dagenais award	100.00	
jul 12/07	staff luncheon	27.50	
jul 17/07	peggy lister award	100.00	
jul 18/07	drama costume rentls	83.51	
	total	\$ 3,956.14	