

GLEBE COLLEGIATE INSTITUTE SCHOOL COUNCIL

FINANCIAL STATEMENT September 1, 2007—August 31, 2008

ASSETS: \$1027.59

DATE	DESCRIPTION	AMOUNT
August 31, 2007	Canada Trust 'Community A' Bank Account	\$1027.59

LIABILITIES: nil

DATE	DESCRIPTION	AMOUNT
	Not applicable---no liabilities	

INCOME: \$5182.00

DATE	DESCRIPTION	AMOUNT
Nov/Dec 2007	Total donations (tax receipt issued)	\$4270.00
Sep 07-May08	Total donations given anonymously	\$ 112.00
	Grant Money for outreach programs	\$ 500.00
	Grant Money for Translation	\$ 300.00

EXPENDITURES: \$4816.16 (see attached)

BALANCE August 31/2008: \$1593.43 (-\$200 outstanding)

Expenditures 2007-08

Date	Description	Expenditures
sep-Aug	bank fees	\$ 67.32
Nov 22/07	OCASC Fee	\$ 35.00
dec12/07	food for outreach on drugs	\$ 54.24
Jan 17&24/08	Staff lunch	\$ 54.00
feb 20/08	food for jan mtg	\$ 25.14
apr 18/08	drama needs	\$ 268.12
apr 21/08	web site cost	\$ 50.00
apr 22/08	arts camcorder	\$ 400.00
may 02/08	kiln repair	\$ 90.34
may 12/08	Stamps and envelopes for FTG	\$ 82.28
may 16/08	Cancer drive	\$ 184.76
may 20/08	Cancer drive	\$ 104.14
may 20/08	food for mtgs	\$ 80.27
may 20/08	30 hr famine	\$ 100.00
jun 12/08	clc class outreach	\$ 200.00
jun 12/08	sports teams transportation	\$ 250.00
jun 12/08	Gym Benches	\$ 800.00
jun 12/08	English projector	\$ 900.00
jun 18/08	kiln repair	\$ 145.00
jun 23/08	GGG	\$ 500.00
jun 26/08	dave Harvie award	\$ 100.00
jun 26/08	bob dagenais award (not cashed)	\$ 100.00
Jun 26/08	peggy lister award(not cashed)	\$ 100.00
jun 30/08	cancer drive	\$ 26.90
Jul 4/08	kiln repair	\$ 18.85
jun 23/08	staff luncheon	\$ 79.80
	total	\$ 4,816.16