

Glebe Collegiate Institute School Council

Financial Statement - September 1, 2009 to August 31, 2010

September 1, 2009	Canada Trust "Community A" Bank Account	\$2,315.47
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Liabilities: None

Income

November 2009	Grant Money for Outreach Programs	\$ 500.00
Nov-July 2010	Total donations (tax receipts issued)	\$6,589.50

Expenditures: (See attached)	\$1,307.56
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Balance August 31, 2010	\$8,097.41
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Outstanding

Owe for New Curtains in the Auditorium	\$5,000.00
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