

**GLEBE COLLEGIATE INSTITUTE SCHOOL COUNCIL**

**FINANCIAL STATEMENT    September 1, 2008—August 31, 2009**

**ASSETS: \$1027.59**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>August 31, 2008</b>	<b>Canada Trust 'Community A' Bank Account</b>	<b>\$1593.43</b>

**LIABILITIES: nil**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	<b>Not applicable---no liabilities</b>	

**INCOME: \$5045.00**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Nov 2008</b>	<b>Grant Money for outreach programs</b>	<b>\$ 500.00</b>
<b>Dec 2008</b>	<b>Total donations (tax receipt issued)</b>	<b>\$4545.00</b>

**EXPENDITURES: \$4,322.96 (see attached)**

**BALANCE August 31/2009: \$2315.47 ( -\$1424.72 outstanding see below)**

**Outstanding**

**June/09 Cheques not cashed (Dave Harvie award, Website cost) - \$124.72**

**Translation grant from 07/08 - \$300**

**June /09 Money for Math Dep't deferred to 09/10 - \$1000**