

Ecole St Mary School Council Financial Report as of Mar 4, 2025

Bank Reconciliation

Bank balance according to BMO \$7,840.72

Less uncleared cheques

Add uncleared deposits

<u>Bank Balance</u>	March 4, 2025	<u><u>\$7,840.72</u></u>
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Income and Expense Activity

Opening Bank Balance Beginning of Year \$9,749.53

Student Fees 2024/25 \$2,078.94

Subway Lunch	186.46
Carnival & Silent Auction	5,025.73
Boston Pizza	790.25
Taco Bell Ongoing	166.60

\$6,169.04

Income and Expense Activity

Bank fees	2.50
Turkey Dinner	744.03
Instruments for school	673.47
Retirement gifts	144.47

(\$1,564.47)

Book balance = School Council available funds

\$16,433.04

Commitments

Field Trip donations \$100 ea x 13 classes	\$1,300.00
Henderson Year End trip	\$1,000.00
Grade 6 camp	\$2,000.00
Gym upgrades	\$2,000.00
School sign	\$2,500.00
ipads	\$1,200.00
Art Supplies & science kits	\$500.00
Skating Helmets	\$500.00
Tshirts for 2025/26 year	\$3,500.00
	<u><u>\$14,500.00</u></u>

Funds after commitments	\$1,933.04
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