

**Sacred Heart School Parent Support Group
Treasurer's Report
Submitted by Sheri Prudente on January 11, 2010**

Bank account balances at January 11, 2010:

General account - \$6,118.77
 Library funds included in general acct - \$4,191.65
 Unallocated funds in general acct - \$1,927.12
 Gaming account - \$7,558.20
 Playground funds included in gaming acct- \$5,837.42
 Unallocated funds in gaming acct - \$1,720.78

Activity July 1, 2009 to January 11, 2010:

General Acct:

Cookbook sales receipts deposited to date: \$785.00

Milk Program

Receipts for milk orders to Dec 31, 2009: \$894.80
 Invoices paid for milk delivered to Dec 31: \$793.64
 Net from milk program to Dec 31, 2009: \$101.16

\$405.00 has been deposited for milk orders for Jan/Feb 2010 and is included in the General Bank balance above, but is not included in milk program amounts yet.

Movie Nights and Special Events

Movie night receipts to Jan 11, 2010: \$ 629.45
 Halloween dance receipts 654.25
 Sub-total receipts \$1,283.70
 Paid for movie licence - 208.95
 Paid for DJ services (dance) - 275.00
 Expenses paid for food and supplies - 304.54
 Net to date (more receipts to follow): \$ 495.21

The popcorn maker for Movie Nights and other special events (ie. Halloween dance, etc) has been returned and we received a refund of the total amount originally paid (\$285.99). This refund was deposited January 11, 2010 and is included in the above general account bank balance.

Dieleman Cookie Dough Fundraiser

Receipts deposited from sales \$1,574.00
 Cost of cookie dough, etc - 1,091.23
 Net from fundraiser \$ 482.77

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**Activity July 1, 2009 to January 11, 2010:
General Acct (cont):**

Teacher resource funds paid to date:	<u>\$550.00</u>
Turkey lunch expenses paid to date: (more receipts to follow)	<u>\$ 79.56</u>
Bank charges paid to date:	<u>\$ 12.00</u>
Cash Donations received to date:	<u>\$ 13.00</u>

Gaming Acct:

Cheques paid to Sacred Heart School for playground equipment as follows:

\$1,715.70 – playground ties, rebar, gravel, soccer nets

\$ 760.20 – planters

\$1,059.37 – Flaghouse Funhoops

Cheque paid for Reading Awards:	<u>\$ 150.00</u>
Cheque paid for playground drainage repair (School to be invoiced for \$343.63)	<u>\$ 412.35</u>
Cheque paid for playground tie equipment	<u>\$ 49.05</u>
Cheque paid to school for tuition bursaries	<u>\$3,750.00</u>
Cheque paid for school team jerseys	<u>\$ 818.89</u>
Bank charges paid to date:	<u>\$ 11.98</u>