

St. Ignatius of Loyola School Council Financial Report: 2015-2016

DATE	EXPENSE DESCRIPTION	REVENUE	EXPENSES	EXPENSE CATEGORY	BALANCE
September, 2015	General Account Opening Balance				\$8,438.11
September, 2015	Fundraising Account Opening Balance				\$2,244.46
	TOTAL OPENING BALANCE				\$10,682.57
DATE	REVENUE DESCRIPTION	REVENUE	EXPENSES	EXPENSE CATEGORY	BALANCE
October, 2015	Fundraiser (Sept. 22-Oct. 13)	\$3,975.00			
October, 2015	Used Uniform Sale (September)	\$3,890.00			
June, 2016	Used Uniform Sale (June)	\$2,995.00			
	TOTAL REVENUE	\$10,860.00			\$21,542.57
DATE	EXPENSE DESCRIPTION	REVENUE	EXPENSES	EXPENSE CATEGORY	BALANCE
September, 2015	Angel Fund Gift Cards (4)		\$200.00	Angel Fund	\$21,342.57
September, 2015	Junior Girls Basketball Uniforms		\$2,088.24	Athletics	\$19,254.33
September, 2015	Senior Girls Field Hockey Uniforms		\$1,859.98	Athletics	\$17,394.35
October, 2015	Angel Fund - Student in need		\$257.30	Angel Fund	\$17,137.05
October, 2015	Fall Awards (2 student recipients)		\$200.00	Awards	\$16,937.05
October, 2015	Breakfast Program - Oatmeal		\$228.00	Breakfast Program	\$16,709.05
October, 2015	Angel Fund - Student in need		\$367.00	Angel Fund	\$16,342.05
November, 2015	Breakfast Program - Oatmeal		\$104.50	Breakfast Program	\$16,237.55
November, 2015	Track and Field Singlets		\$1,365.04	Athletics	\$14,872.51
December, 2015	Breakfast Program - Oatmeal		\$152.00	Breakfast Program	\$14,720.51
December, 2015	Grade 10 Activity Day		\$2,600.00	Grade Activities	\$12,120.51
December, 2015	Angel Fund - Student in need		\$286.25	Angel Fund	\$11,834.26
January, 2016	Breakfast Program - Oatmeal		\$156.75	Breakfast Program	\$11,677.51
February, 2016	Lunchtime Social Lounge		\$2,000.20	Special Education	\$9,677.31
February, 2016	Tennis Tables		\$2,000.00	Social Activities	\$7,677.31
February, 2016	Mentor Program		\$974.94	Leadership	\$6,702.37
February, 2016	Timpani & Bass Drums		\$2,328.37	Band	\$4,374.00
February, 2016	Breakfast Program - Oatmeal		\$128.25	Breakfast Program	\$4,245.75
April, 2016	Breakfast Program - Oatmeal		\$123.50	Breakfast Program	\$4,122.25
May, 2016	Breakfast Program - Oatmeal		\$90.25	Breakfast Program	\$4,032.00
May, 2016	SOMA Bus- To Event		\$339.00	Transportation	\$3,693.00
May, 2016	SOMA Bus - Return		\$406.80	Transportation	\$3,286.20
June, 2016	Breakfast Program - Oatmeal		\$180.50	Breakfast Program	\$3,105.70
June, 2016	Graduation Awards		\$1,000.00	Awards	\$2,105.70
	TOTAL EXPENSES		\$19,436.87		\$2,105.70

Cheque/Transfer #	Status
Cheque 10028	Cleared
Cheque 9910	Cleared
Cheque 9907	Cleared
Cheque 10052	Cleared
Cheque 9968, 9969	Cleared
Cheque 9994	Cleared
Cheque 10030	Cleared
Cheque 10007	Cleared
Cheque 10063	Cleared
Cheque 10340	Issued
Cheque 10108	Cleared
Cheque 10382	Issued
Cheque 10253	Issued
Transfer 405	Cleared
Transfer 413	Cleared
Cheque 10146	Cleared
Cheque 10208	Cleared
Cheque 10313	Issued
Cheque 10265	Issued
Cheque 10266	Issued
Cheque 10341	Issued
Cheque 10375, 76, 77 & 78	Issued
Transfer 393	Cleared
Transfer 394	Cleared

Sum of EXPENSES	
Row Labels	Total
Angel Fund	\$1,110.55
Athletics	\$5,313.26
Awards	\$1,200.00
Band	\$2,328.37
Breakfast Program	\$1,163.75
Grade Activities	\$2,600.00
Leadership	\$974.94
Social Activities	\$2,000.00
Special Education	\$2,000.20
Transportation	\$745.80
Grand Total	\$19,436.87