



# St. Gerard School

1300 McBride Avenue  
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## Financial Report St. Gerard Catholic School Council

Cash on hand at the beginnin of the year, September 1, 2023  
total of investments at the beginning of the year  
**total funds at the beginning of the year**

985.92

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985.92

Add:

Summary of total funds raised and the net proceeds

Activity	Revenue	Expenditure	Net Proceeds
Chocolate Fundraiser Revenue & Prizes	10,767.85	6,779.26	3,988.59
Dance-a-thon	1,666.98	483.54	1,183.44
Lunch Box Orders	112.38		
Funds from DPCDSB/Christmas Craft Night	500.00	271.69	228.31
Grad Hoodies		500.00	
Playday		1,129.98	
Pizza For Students		196.10	
Money given to school for Tech		1,044.71	
Donation For Grad	300.86		
Bus for Track & Field		243.23	
Art Supplies for classes		738.51	
Year end Teacher/Staff appreciation		87.15	
<b>Administrative expenses</b>			
<b>Bank Fees For the year</b>		59.40	
<b>Totals</b>	<b>13,348.07</b>	<b>11,533.57</b>	
Cash on hand at the end of the year			<b>3,148.16</b>
Less: Outstanding Cheques at year end			<b>347.74</b>
Add: total investments held at the end of the year			
<b>Total funds on hand at the end of the year</b>			<b>2,800.42</b>

Principal's Signature

School Council Chair Signature

School Council Treasurer Signature