



St. Gerard School

1300 McBride Avenue
Mississauga, Ontario, L5C 1M8
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Financial Report St. Gerard Catholic School Council

Cash on hand at the beginnin of the year, September 1, 2022

1,921.51

total of investments at the beginning of the year

\$

total funds at the beginning of the year

1,921.51

Add:

Summary of total funds raised and the net proceeds

Activity	Revenue	Expenditure	Net Proceeds
Chocolate Fundraiser Revenue & Prizes	18,163.65	11,504.74	6,658.91
Laptop Bags for the school		1,295.22	
Halloween Dance Decorations		111.92	
Catalogue Fundraiser Revenue and Prizes	231.13	230.59	0.54
Funds from DPCDSB/ Christmas Craft Night	500.00	887.47	- 387.47
Grad Hoodies		650.00	
Funfair		2,758.28	
Bradley Trip Museum		406.35	
Gr. 8 Grad		1,286.25	
Science Presentation Gr. 7/8		470.00	
Administrative expenses			
Bank Fees for the year		75.55	
Cheque Charges		154.00	
Totals	18,894.78	19,830.37	
Cash on hand at the end of the year			985.92
Add: total investments held at the end of the year			
Total funds on hand at the end of the year			985.92

Principal's Signature

School Council Chair Signature

School Council Treasurer Signature