

**Cardinal Carter Catholic High School
Income & Expenditure Statement for the Period Ending May 31, 2010**

Opening Balance as at May 1, 2010	\$13,245.02
*ADD: Adjustment	<u>762.72</u>
	\$14,007.74

WITHDRAWALS

• Third World Council-“Sandwich Run”	\$ 137.29
• MADD \$200 Speaker \$300 Prom Presentation	<u>\$ 500.00</u>
TOTAL MONTHLY WITHDRAWALS	\$ 637.29

Closing balance as at May 31, 2010	\$13,370.45
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Bank Account Ledger for Cardinal Carter Catholic High School

<u>Date</u>	<u>Description</u>	<u>Credits (Deposits)</u>	<u>Debits (Withdrawal)</u>	<u>Balance</u>
May 1, 2010	Opening Balance			\$13,245.02
May 4, 2010	Third World Council-Sandwiches		137.29	\$13,107.73
May 14, 2010	Adjustment	\$4,783.00	\$4,020.28	\$13,870.45
May 28, 2010	Ms. Ferraro Request-MADD		\$ 500.00	\$13,370.45

***Adjustment** reflects the withdrawal of approved expenses of \$ 4,783.00 in March (\$3,000-Business Dept, + \$700 Family Studies, + \$200 Deaf & Hard of Hearing, \$883 English Dept) and reinstatement of \$4,783.00. The actual expense incurred was \$4,020.28 and withdrawal was made on May 14, 2010.

Cardinal Carter Catholic High School
Income & Expenditure Statement for the Period Ending April 30, 2010

Opening Balance as at April 1, 2010		\$13,690.02
TOTAL DEPOSITS		\$ 0.00
WITHDRAWALS		
• "A.I.F. Publishing" - Presentation by Azeem Kayum	\$ 420.00	
• Appreciation Gift For Motivational Speaker	<u>25.00</u>	
TOTAL MONTHLY WITHDRAWALS		\$ 445.00
 Closing balance as at April 30, 2010		 \$13,245.02

Bank Account Ledger for Cardinal Carter Catholic High School

<u>Date</u>	<u>Description</u>	<u>Credits (Deposits)</u>	<u>Debits (Withdrawal)</u>	<u>Balance</u>
April 1, 2010	Opening Balance			\$13,690.02
April 12, 2010	Cheque#08878 -AIF Publishing		\$ 420.00	\$13,270.02
April 14, 2010	Cheque#08879- Reimburse C. Taylor		25.00	\$13,245.02

**Cardinal Carter Catholic High School
Income & Expenditure Statement for the Period Ending February 28, 2010**

Opening Balance as at November 1, 2009 **\$22,861.14**

DEPOSITS \$ 0.00

WITHDRAWALS

2008/09 PRO Grant Fund Monies Unused Returned to Board \$400.00
\$400.00

Ending Balance as at February 28, 2010 **\$ 22,461.14**

APPROVED FUNDS TRANSFERRED

• Business Department - Purchase of Smartboard	\$3,000.00
• Family Studies - Purchase of Dishwasher	700.00
• Arts Department - School Play "The Little Prince"	1,000.00
• Bullying Prevention Committee - Student Training	1,000.00
• Legacy Leadership Conference	1,000.00
• Deaf & Hard of Hearing - Purchase of Supplies	200.00
• Third World Council - Int'l Relief & Development Projects	400.00
• English Dept. - IBM Thinkpad Laptop and LCD Projector	<u>883.00</u>
Funds Spent to Date	\$ 8,183.00

Remaining amount in council account **\$ 14,278.14**

ADDITIONAL FUNDS TO BE TRANSFERRED

• Parent Presentation, "Azeem Kayum"	\$ 500.00
• Visual Arts	350.00
• Mathematics Dept. - (2) desktop computers	2,000.00
• Library - Purchase of Electronic Books & Print	2,500.00
• Environmental Awareness & Funding Initiatives	200.00
• Best Buddies Council - Monthly Events & Transport'n	1,200.00
• Funds for school wide support throughout the year	750.00
• United Nations Council - Purchase of Digital Camera	200.00
• OSAID Scholarship, Carol Hall Bursary & Kathleen Duggan Memorial	<u>900.00</u>

Total Additional Funds to be transferred **\$8,600.00**

Final Catholic Council Account Balance **\$ 5,678.14**

Bank Account ledger for Cardinal Carter Catholic High School

<u>Date</u>	<u>Description</u>	<u>Credits (Deposits)</u>	<u>Debits (Withdrawal)</u>	<u>Balance</u>
November 1, 2009	Opening Balance			\$22,861.14
February 26, 2010	Cheque #068 Withdrawal (Pro Grant 2008-2009)		400.00	\$22,461.14
March 1, 2010	Closing Balance			\$22,461.14