

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

Opening Balance as at June 1, 2010 \$13,370.45

**TOTAL DEPOSITS** \$ 0.00

**WITHDRAWALS**

|  |               |                   |
|--|---------------|-------------------|
| • Reimburse Conny Taylor - Parent Council Website          | \$129.99      |                   |
| • Approved United Nations - Digital Camera                 | 144.61        |                   |
| • Reimburse Conny Taylor - Yr End Thank You Cake           | 19.99         |                   |
| • Reimburse Judy Stock -Gr8 Night/Gr9Univer/Dec.Arts Night | 483.82        |                   |
| • Student Leadership Conference Subsidy - Montreal         | 500.00        |                   |
| • Approved Third World Council                             | <u>400.00</u> |                   |
| <b>TOTAL MONTHLY WITHDRAWALS</b>                           |               | <b>\$1,678.41</b> |

Closing Balance as at June 30, 2010 \$11,692.04

**Bank Account Ledger for Cardinal Carter Catholic High School**

| <u>Date</u>   | <u>Description</u>                 | <u>Credits<br/>(Deposits)</u> | <u>Debits<br/>(Withdrawal)</u> | <u>Balance</u> |
|---------------|------------------------------------|-------------------------------|--------------------------------|----------------|
| June 1, 2010  | Opening Balance                    |                               |                                | \$13,370.45    |
| June 8, 2010  | Parent Council Website             |                               | 129.99                         | 13,240.46      |
| June 9, 2010  | United Nations - Digital Camera    |                               | 144.61                         | 13,095.85      |
| June 14, 2010 | Reimburse Conny Taylor Cake        |                               | 19.99                          | 13,075.86      |
| June 16, 2010 | Reimburse Judy Stock -Various Exp  |                               | 483.82                         | 12,592.04      |
| June 16, 2010 | Subsidize Student Leadership Conf. |                               | 500.00                         | 12,092.04      |
| June 18, 2010 | Approved Third World Council       |                               | 400.00                         | 11,692.04      |

2009  
 \* November 2, 2008 Budget Committee 2009 - 2010  
 Dec 7, 2010 Misskenard Request \$300 + 200 - OSAID (\$500)

**CARDINAL CARTER CATHOLIC HIGH SCHOOL**  
**DISTRIBUTION OF SCHOOL COUNCIL FUNDS**  
 2009 - 2010

third 400  
 2009  
 council  
 Budget  
 1000

| DEPARTMENT  | REQUEST   | SUBSIDY REQUEST | GRANTED  |
|---|---|-----------------|--|
| April 12 ✓<br>Guidance<br>G. Catarutti                | Parent Presentation: Azeem Kayum to speak to "character development in our children"                            | \$500           | \$500<br>(\$445) spent<br>paid 400<br>205.50<br>420<br>25.50<br>445.50 |
| Visual Arts<br>A. Boyd (?)                            | Cross-council with Legacy initiative to establish visual identification of subject/department areas in hallways | \$350           | \$350  |
| March 30 ✓<br>Business Studies<br>S. Bertolo          | Purchase of SmartBoard  | \$3,000         | \$3,000 ✓  |
| English<br>H. Lacroix                                 | Purchase of reconditioned IBM Thinkpad laptop computer and LCD projector and cart                               | \$883           | \$883 ✓  |
| March 30 ✓<br>Deaf and Hard of Hearing<br>K. Lazowski | Purchase of food and crafts for Christmas party   | \$200           | \$200 ✓  |
| Mathematics<br>P. Roszell                             | Remedial mathematics class snack fund   | \$360           | \$nil  |
| Mathematics<br>P. Roszell (?)                         | 2 desktop computers for use with SmartBoards  | \$2,000         | \$2,000  |
| Science<br>D. Mayr                                    | Purchase of textbooks for Grade 10 Applied course (one class set)   | \$3,000         | \$nil  |
| March 30 ✓<br>Family Studies<br>R. Dixon-LeDrew       | Purchase of dishwasher  | \$700           | \$700 ✓  |
| March 30 ✓<br>Arts<br>S. Pasquariello                 | School Play Feb. 24 - 26, 2010  | 2,000           | \$1,000 ✓  |

200  
 deaf  
 hand  
 2009

March 30

March 30

March 30

March 30

version  
 2009  
 500  
 500

deaf  
 hand  
 2009

| DEPARTMENT  | REQUEST   | SUBSIDY REQUEST                                | GRANTED   |
|---|---|--|---|
| Library<br>K. Scuglia (?)   | Purchase of electronic books and print material collection                  | \$2,500  | \$2,500   |
| May 4<br>\$238.12<br>Third World Council<br>D. Miki<br>May 31 \$137.41<br>June 18 | Funding support for international relief and development projects 2009/2010 | \$400<br>137.41<br>238.12<br>Spent<br>\$375.41 | \$400<br>(monies not to be donated to charities)                          |
| Third World Council<br>P. Miki  | Fourteenth Annual Thinkfast   | \$400 - \$450                                  | \$400   |
| Activists for a Cleaner Tomorrow<br>E. Bernard-Bayat (?)                          | Various environmental awareness and fundraising initiatives                 | \$100 - \$200                                  | \$200   |
| March 30<br>Best Buddies<br>D. Benneri  | Monthly events and transportation costs                                     | \$1,200  | \$1,200 ✓ March 30/10.  |
| March 30<br>Legacy Committee<br>S. Pasquariello                                   | Legacy Leadership Conference held October 17, 2009 at Carter                | \$2,000  | \$1,000   |
| Student Council<br>J. Naccarato (?)   | Funding to support school wide events throughout the year                   | \$750  | \$750<br>(monies not to be used towards teacher/staff appreciation gifts) |
| June 09. ✓<br>United Nations Council<br>S. Ciccarella                             | Purchase of digital camera to document UN events for publicity/promotions   | \$200  | \$200 only<br>Spent 144.61  |
| March 30<br>Bullying Prevention Committee<br>S. Burke                             | Sponsor 20 students to be trained in "Red Cross Beyond the Hurt Program"    | \$1,000  | \$1,000   |

**TOTAL FUNDS DISTRIBUTED \$16,283.00**

antipally 1000

June  
\$144.61