

**COUNCIL FINANCIAL REPORT 2017-2018**

<b>SOURCES/USE OF FUNDS</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>
Chocolate Bars	\$39,620.68	
<b><u>Sacraments:</u></b>		
Grade 7 Pizza		\$177.16
Grade 2 Cake		\$93.47
Confirmation Retreat - Transportation		\$102.83
Reconciliation - Transportation		\$151.54
Volunteer Appreciation		\$303.51
<b><u>Graduation:</u></b>		
Balloons/Awards/Decorations		\$1,000.00
<b><u>Guest Speaker:</u></b>		
Loretta Penny - May 3, 2018		\$553.70
Wesley King - November 20, 2017		\$200.00
<b><u>Classroom Resources &amp; Miscellaneous:</u></b>		
World's Finest Chocolate Fundraiser		\$18,945.69
Scientist in School (13 @ \$199)		\$2,587.00
Forest of Reading		\$1,244.90
Pancake Tuesday		\$248.03
Phoenix Fundraising Prizes		\$300.00
Prizes for Fundraiser		\$541.35
Catholic Education Week Books		\$219.93
20 iPads & 20 iPad Covers		\$9,176.40
Food for Immunization		\$48.02
Gym Equipment - Frisbees		\$20.34
Freezies for Track & Field		\$117.43
Flowers for Catholic Distinguish Award		\$72.65
Curtains - Funds to be accumulated over a couple of years		
<b><u>Technology Resources:</u></b>		
USB Drive for Music (Dances)		\$22.77
<b>TOTALS</b>	<b>\$39,620.68</b>	<b>\$36,126.72</b>