

William Aberhart School Council
Treasurer's Report as of January 21, 2014

William Aberhart School Council (Projected expenses for school year 2013-2014)		General
		<u>\$</u>
Opening FUNDS (September 1, 2013)		<u>9,505.02</u>
INCOME	Donations: 2013-2014	1,380.00
	Total Income	<u>1,380.00</u>
DISBURSEMENTS		
	Total Disbursements	<u>0.00</u>
FUNDS as of January 21, 2014		<u>10,885.02</u>

Approved Expenses

Academic and Citizenship Award (1) in June 2013	500.00
School Courtyard Project	2,000.00
Contribution to students with financial need for Grad	500.00
Contribution to the Volleyball Provincial Championships	500.00
Academic and Citizenship Award (1) in June 2014	500.00

Total Council Expenses 4,000.00

Projected Closing FUNDS (August 31, 2014) with Council Expenses 6885.02