Holy Name of Mary Secondary School												
School Council - Treasurer's Report												
Period Ending May 31 09	**May '09**	**Apr '09**	**Mar '09**	**Feb '09**	**Jan '09**	**Dec '08**	**Nov '08**	**Oct '08**	**Sept '08**
Funds									
Petty Cash	0	0	0	0	0	60.00	60.00	60.00	60.00
Scotiabank Bramalea City Ctr	2511.12	2,521.62	8,823.08	8,324.76	8,526.26	8,444.61	8,433.15	7,296.32	7,297.82
TD Bank Burnhamthorpe Rd Miss	0	0	0	0	0	23.50	23.50	23.50	23.50
Total Funds on hand	**2,511.12**	**2,521.62**	**8,823.08**	**8,324.76**	**8,526.26**	**8,528.11**	**8516.65**	**7,379.82**	**7,381.32**
Less Commitments:									
Parent Council Training / Activity Support	-500.00	-500.00							
McMillan Campaign Prizes					-200.00				
Student Council - Club Events & Student Assistance	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
School Chapel	-209.04	-209.04	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
Available for use	**1,302.08**	**1,312.58**	**1,823.08**	**1,324.76**	**1,326.26**	**1,528.11**	**1516.65**	**379.82**	**381.32**
Activity for Sept thru Apr									
Holy Name of Mary re Student Council Support		-500.00							
Holy Name of Mary re School Statue		-5,790.96							
Ministry of Education Award See Note			500.00						
M. Zozzolotto for McMillan Campaign Prizes				-200.00					
Donation - School Council Member A. Bauer						50.00			
McMillan Campaign Collections						158.00	5,411.05		
McMillan Campaign Product Purchases						-195.00	-4,198.00		
A. Scanga reimbursement for Awards Nite Coffee							-62.89		
TD Bank service charge								0.60	0.60
Scotiabank service charge	-10.50	-10.5	-1.68	-1.50	-1.85	-11.46	-13.83	3.68	2.18
Net Fund Increase (Decrease)	**-10.50**	**-6,301.46**	**498.32**	**-201.50**	**-1.85**	**1.54**	**1,136.33**	**4.28**	**2.78**
Note:							**Prepared by:**		
The Ministry of Education awarded $500 to HNMCSS Council							Michael Nahirny,c.a.		
for school activities involving parents or for the training of							Treasurer		
school council members.							June 16th 2009		