

St. Dominic School Council
Financial Activity
2022-2023

Bank balance, beginning	\$4,606.37
Deposits	
Dance a thon glow store	\$696.00
Hello Fresh (2021-22) and baseball	\$280.00
Online donations (2021-22)	\$1,345.54
Chocolate fundraiser	\$20,266.40
Parent engagement grant	\$500.00
Hello Fresh (2022-23)	\$144.08
Disbursements	
Halloween dance expenses (DJ and glow store)	-\$922.49
Chocolate fundraiser	-\$13,213.60
Pancake breakfasts (supplies)	-\$915.85
First Communion, Confirmation and grad gifts	-\$1,716.47
St. Dominic donation	-\$500.00
Deposit for DJ for October 2023	-\$200.00
Teacher class supplies	-\$1,772.56
IXL License (partial reimbursement)	-\$1,000.00
Tech (maker's station)	-\$598.88
Ukrainian books for library	-\$166.77
Year-end student BBQ	-\$2,809.81
Bank fees	-\$57.50
Bank balance, end	<u>\$3,964.46</u>
Committed funds	-\$3,000.00
Available funds	<u>\$964.46</u>