

St. Rita Catholic School

CSPC MEETING TUESDAY NOVEMBER 17, 2015

Treasurer's Report:

October and November Income:

October Income:

October 15 – \$162.00 - Pizza
October 22 - \$255.00 - Subway
October 30 - \$250.00 (Dance Admission)
November 5 - \$ 158.00 Pizza

Total = \$825.00

October Expenses:

October 15 – Pizza - \$96.33
October 15 – Juice for Rise and Shine - \$3.97
October 15 – Juice for Halloween Dance - \$3.97
October 19 – Gift Bags for prizes (6) - \$6.78
October 19 – Halloween decorations and bracelets – \$43.79
(Bracelets - \$24.00)
October 19 – Chips for Halloween - \$50.07
October 22 – Bag for DS prize for chocolates - \$2.59
October 22 – Subway- \$191.25
October 24 – Muffins and Milk for Rise and Shine \$46.49
October 24 – Styrofoam cups for Rise and Shine \$2.83
October 25 – PF Treats for Rise and Shine - \$16.65
October 27 – Cheque to Kelly Dos Reis (CSPC supplies)- \$216.61
October 30 - Cash for Halloween dance DJ- \$200.00
November 5 - Cheque to 241 Pizza - \$96.33

Total = \$977.66

Profit:

October 15 – Pizza - \$65.67
October 22 – Subway – 63.75
October 27- Pita Pit - \$18.00
October – 29 – Pizza – \$76.91
October 30 – Halloween Dance (Items Sold) - \$64.02
November 5 – Pizza - \$81.67

Total = \$370.02