

St. Rita Catholic School

CSPC MEETING THURSDAY, JANUARY 7, 2016

Treasurer's Report:

November and December Income:

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November 5 – Pizza - \$158.00
November 12 - Subway - \$260.00
November 18 – Pizza - \$158.00
November 30 – Santa Photos - \$195.00
December 3 – Pizza – \$236.00
December 10 – Subway \$260.00
December 17 – Pizza - \$236.00
Total = \$1,503.00

November Expenses:

September 27 – Cheque to Ms. Albanese for teacher expense - \$70.00
November 5 - Cheque to 241 Pizza - \$96.33
November 12 – Cheque to Subway - \$195.00
November 18 – Cheque to 241 Pizza - \$96.33
November 23 – Cash to Ms. Arciero for TTC Tokens - \$14.00
November 24 – Cheque to World's Finest Chocolate - \$3,522.89
December 3 – Cheque to 241 Pizza - \$87.58
December 10 – Cheque to Subway – \$195.00
December 17 – Cheque to 241 Pizza - \$96.33
Total = \$4,373.46

Profit:

November 5 – Pizza - \$81.67
November 18 – Pizza \$85.67
November 24 – Chocolate Fundraiser (World's Finest) - \$2,481.91
December 1 – Santa Photos - \$195.00
December 3 – Pizza \$97.42
December 17 – Pizza \$171.67
December 17 - Christmas Concert Bake Sale - \$219.20
December 17 – Christmas Concert Raffle Ticket Sales - \$305.00
Total = \$3,637.54