

School Council Nov. 17, 2021

St. Martha Catholic School  
 TD Canada Trust  
 School Account

Category Umbrella Overview Report(Select Date Range)

Report #5

Date ... Range
09/01/2021...11/17/2021

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
<b>Unassigned Category Umbrella Type</b>					
<b>School Council</b>					
Parents Reaching Out (PRO) Grant	11501	\$172.41	\$0.00	\$0.00	\$172.41
School Council - Parent Engagement Grant	15009	\$1,782.46	\$0.00	\$500.00	\$2,282.46
School Council - Parent Involvement Grant	11500	\$0.00	\$0.00	\$0.00	\$0.00
School Council -Hot Lunch	11001	\$2,976.90	\$675.50	\$3,053.68	\$5,355.08
School Council-General	11000	\$2,022.94	\$0.00	\$0.00	\$2,022.94
<b>Umbrella Total:</b>		<b>\$6,954.71</b>	<b>\$675.50</b>	<b>\$3,553.68</b>	<b>\$9,832.89</b>
<b>Umbrella Type Total:</b>		<b>\$6,954.71</b>	<b>\$675.50</b>	<b>\$3,553.68</b>	<b>\$9,832.89</b>
<b>Grand Total:</b>		<b>\$6,954.71</b>	<b>\$675.50</b>	<b>\$3,553.68</b>	<b>\$9,832.89</b>