St. Martha Catholic School TD Canada Trust

School Account

Category Umbrella Overview Report(Select Date

Range)

Report #5

Date ... Range

11/01/2023...01/16/2024

January 2024

		Balance Forward	Expense	Revenue	<u>Balance</u>
Unassigned Category Umbrella Type					
School Council					
Parents Reaching Out (PRO) Grant	11501	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Parent	15009	\$3,122.15	\$0.00	\$0.00	\$3,122.15
Engagement Grant					
School Council - Parent	11500	\$0.00	\$0.00	\$0.00	\$0.00
Involvement Grant					
School Council -Hot Lunch	11001	\$3,800.99	\$5,345.50	\$5,050.18	\$3,505.67
School Council-General	11000	\$530,31	\$3,860.45	\$4,380.87	\$1,050.73
	Umbrella Total:	\$7,453.45	\$9,205.95	\$9,431.05	\$ 7,678.55
	Umbrella Type Total:	\$7,453.45	\$9,205.95	\$9,431.05	\$7,678.55
	Grand Total:	\$7,453.45	\$9,205.95	\$9,431.05	\$7,678.55