St. Martha Catholic School **TD Canada Trust** 

**School Account** 

Category Umbrella Overview Report(Select Date

Range)

Report #5

Date ... Range

07/01/2023...10/10/2023

## October 2023 - School Council Meeting

		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	\$2,622.15	\$0.00	\$0.00	\$2,622.15
Engagement Grant					
School Council - Parent	11500	\$0.00	\$0.00	\$0.00	\$0.00
Involvement Grant					
School Council -Hot Lunch	11001	\$4,203.95	\$1,660.25	\$3,027.78	\$5,571.48
School Council-General	11000	\$56.30	\$700.00	\$500.00	-\$143.70
	Umbrella Total:	\$6,882.40	\$2,360.25	\$3,527.78	\$8,049.93
	Umbrella Type Total:	\$6,882.40	\$2,360.25	\$3,527.78	\$8,049.93
	Grand Total:	\$6.882.40	\$2,360,25	\$3,527,78	\$8.049.93