

**Goulbourn Middle School Council
Income Statement
As at February 27 2008**

| | | | |
|-------------------------------|-----------------|-----------------|----------------------------------|
| | Opening Balance | \$38,861.07 | |
| Add Revenues: | | | |
| Health Bar | | \$2,629.00 | |
| OCDSB - Donation | | 0.00 | |
| Deposit Interest | | 0.00 | |
| Service Charge Reversals | | 4.95 | \$2,633.95 |
| | | <u>Subtotal</u> | <u>\$41,495.02</u> |
| Less Expenses: | | | |
| NSF Charges | | 10.00 | |
| Returned Cheques | | 95.25 | |
| Bank Charges | | 13.59 | |
| Dairy Queen | | 0.00 | |
| Milk | | 7,850.57 | |
| Pizza | | 1,366.18 | |
| Subway | | 0.00 | |
| Health Bar Refunds | | 0.00 | |
| Grade 8 Graduation | | 0.00 | |
| Needs Assessment | | 0.00 | |
| GMS - Parent Involvement | | 0.00 | |
| GMS - Grade Eight Pizza | | 0.00 | |
| GMS - Health Bar Supplies | | 0.00 | 9,335.59 |
| As at January 31, 2008 | | Total | <u><u>\$32,159.43</u></u> |