

Financial Statement			
<i>New Sarepta Community High School Advisory Association</i>			
For the year Sep 2022 - Aug 2023			
	Assets		
		General Bank account	\$2,420.70
		Other (Gaming account)	\$1,861.73
		Total Assets	\$4,282.43
	Liabilities (cheques issued not yet cleared through the account)		\$0.00
	Income		
		Fundraisers (general)	\$2,964.36
		Casino (gaming)	\$18,861.22
		50/50 Draw (gaming)	\$1,273.55
		ASCA Grants (general)	\$1,044.75
		Total Income	\$24,143.88
	Disbursements		
		Classroom Allocation	-\$1,300.00
		School Council Award	-\$106.29
		Retirement/Farwell Gifts	-\$464.63
		Sports program (gatorade/granola)	-\$316.41
		Fundraising Incentive Program	-\$146.25
		ASCA AGM/Workshops	-\$1,044.75
		School Council Insurance	-\$627.74
		Total Disbursements	-\$4,006.07
This financial statement was reviewed and approved by:			
	Name:	Michelle Kadatz	
	Position:	Treasurer	
	Date:	12-Sep-2023	