



LHS School Generated Funds

“In and Out” Summary Sheet

Month of: December 2017

Out:		IN:	
Activity	Amount	Activity	Amount
SRC fundraiser expense - Activity Card purchases	\$ 2850.00	SRC cookie dough fundraiser	\$ 7129.35
SRC fundraiser expense – cookie dough purchases	4107.30	SRC activity card fundraiser	1000.00
SRC fundraiser supplies – candy grams	22.25	SRC – Candy Grams	128.90
Sr. Boys BB – tourney fees	100	SRC – Souls Harbour fundraisers	574.73
Sr. Boys BB – travel	178.50	Vending machine sales	426.99
Sr. Girls BB – Tourney Fees	350.00	Me to We Bake Sale	192.70
Drama – Fall production supplies	194.97		
Football – Officials	1940.00	Drama – pay to play	140.00
Football – Travel	840.00	Curling – pay to play	60.00
Football – awards	304.96		
Football – Equipment	661.99	Jr. Girls Basketball – Pay to play	750.00
Sr. Girls VB – conference play supplies	134.49	Jr. Boys Basketball – Pay to play	400.00
Yearbook purchase	8814.00	Sr. Girls Basketball – pay to play fees	588.95
Sr. Boys VB – coaches honourariums	525.00	Sr. Boys Basketball – Pay to play	990.00
Donation to Terry Fox (as per collected amounts)	636.65	Drama	1145.90
Extra curricular awards	140.00	GST Rebate	289.05