

**St. Martha School Advisory Society
As of December 31, 2021**

General Account Balance		21,946.98
Accrued Liabilities		2,970.00
21-Nov-22 Minutes - \$15/student (\$15 X198) for Classroom Consumables	2970.00	
Remaining Funds Available (Short)		18,976.98
Casino Account Balance		98,307.54
Accrued Liabilities		9,926.00
22-Nov-21 minutes - \$17/student Kinder for Field trips (\$17x28)	476.00	
22-Nov-21 minutes - \$35/student Gr. 1-6 for Field trips (\$35x170)	5950.00	
22-Nov-21 minutes - 3rd Street Beat Hip Hop Residency	3500.00	
Remaining Funds Available (Short)	Must be spent by May 17, 2023	88,381.54
Raffle Account Balance		4,234.06
Remaining Funds Available (Short)	Must be spent by May17, 2023	4,234.06