

## 1002.4.3 – School Council Statement of Receipts and Disbursements

For the \_\_\_\_\_ School Council  
\_\_\_\_\_ School Year

RECEIPTS	
Donations	
Fund Raising	
Sales of Supplies	
Investments/Interest	
Other (Specify)	
Total A	

DISBURSEMENTS	
Supplies	
Telephone	
Postage	
Other (Specify)	
Total B	

### Excess of Receipts over Disbursements (A-B)

This statement accurately reflects the financial status of the \_\_\_\_\_  
School Council for the \_\_\_\_\_ school year.

Signed:

School Council Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

School Council Chair: \_\_\_\_\_ Date: \_\_\_\_\_

Form