

## St. Gregory CSPC - Treasurer's Report

### Balance Sheet

As At August 31, 2016 and November 30, 2016

	August 31, 2016	November 30, 2016
<b>ASSETS</b>		
Cash	15,298	67,217
Accounts receivable	500	500
	<u>15,798</u>	<u>67,717</u>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
Accounts payable	682	27,851
Milk Program Reserve	3,044	6,145
<b>SURPLUS</b>	<u>12,072</u>	<u>33,721</u>
	<u>15,798</u>	<u>67,717</u>

## St. Gregory CSPC - Treasurer's Report

### Statement of Net Revenues and Expenditures For The Period September 1, 2016 to November 30, 2016

	Prior Year	YTD	Budget	Budget	Difference
	Actual	Actual	Tier 1	Tier 2	
<b>NET REVENUES</b>					
Pizza Fundraiser	18,486	5,550	18,500	-	(12,950)
QSP Magazine	12,162	166	-	-	166
Dance-A-Thon	6,286	15,710	17,163	-	(1,453)
BBQ Fun Night	9,201	-	12,000	-	(2,800)
Kidsessentials	2,382	-	2,300	-	(80)
Progrant - math night	(148)	-	1,000	-	(1,148)
Progrant (Parent Involvement)	500	-	500	-	-
PIC Grant	-	-	500	-	(500)
Parent Participation Grant	-	-	-	-	-
Mabel's Labels	39	-	40	-	(1)
Metro Green Apple Grant	1,000	-	1,000	-	-
Team Spiritwear	-	-	-	-	-
Artucate	4,662	-	3,000	-	(1,662)
Holly Jolly	-	238	299	-	(61)
Christmas Fundrasier: Poinsettia	-	-	1,206	-	(1,206)
Cycle Yonge	-	-	-	-	-
Gingerbread Houses	-	-	-	-	-
Jingle Fundraiser	825	-	-	-	825
<b>Total</b>	<b>55,395</b>	<b>21,664</b>	<b>57,508</b>	<b>-</b>	<b>(35,844)</b>
<b>PROGRAMS AND EXPENSES</b>					
Scientist in School	11,252	-	5,771	5,771	(5,771)
Teacher Allocation	6,617	-	6,815	-	(6,815)
Buses/Transportation	1,996	-	1,500	-	(1,500)
Artucate	1,859	-	1,662	-	(1,662)
Art Curriculum Enhancemnet	-	-	3,000	-	(3,000)
Extended French Materials	1,239	-	-	1,000	239
Book Club/Library Materials	106	-	1,500	1,500	-
Classroom Literacy and Numeracy	4,216	-	2,000	-	(2,000)
Parent Participation (Math Night)	1,096	-	1,250	-	(1,250)
Chess Club	1,280	-	1,300	-	(1,300)
Drama and Presentations	1,608	-	1,000	1,000	-
Sacramental Lunch	507	-	-	500	507
Graduation Ceremonies	2,480	-	1,300	500	(1,300)
BRICKS Awards	522	-	525	-	(525)
Social and Teacher Appreciation	-	-	-	500	500
Student Financial Assistance	1,000	-	1,000	-	-
School Website	-	-	500	-	(500)
Parent Partic. (Bingo/Skate/Movie)	-	-	1,500	-	(1,500)
Liturgical Tables	-	-	-	1,000	1,000
BBQ Day	-	-	2,000	-	(2,000)
Swim Team	1,500	-	1,500	500	(500)
Fitness, Health and Safety	1,956	-	500	1,000	(500)
Council Expenses	967	15	1,000	-	(985)
Stationery	-	-	500	-	(500)
Banking Fees	82	-	100	-	(100)
CPR Training	440	-	-	-	440
Food Share	-	-	-	-	-
	<b>40,723</b>	<b>15</b>	<b>36,223</b>	<b>13,271</b>	<b>(36,208)</b>

**CAPITAL ITEMS**

Tables	-	-	2,000	2,000	(2,000)
Chairs	-	-	-	1,000	-
Music Program - instrument (replace/repair)	1,717	-	1,225	500	(1,225)
IT Smartboard Accessories	-	-	32	-	(32)
IT Items	11,371	-	8,157	5,000	(8,157)
MVP LED Tabletop Scoreboard	-	-	-	700	-
Buttons	-	-	-	750	-
Hockey Jerseys	-	-	-	1,500	-
Phys Ed Equipment (replace/repair)	2,346	-	1,725	1,275	(1,725)
Phys Ed - Replace Soccer Net Mesh	-	-	200	-	(200)
Weed Wacker (earphones)	-	-	-	-	-
Appliances for office & staff room	1,686	-	-	-	-
Lecturn for special events	500	-	-	-	-
Team Shirts	1,300	-	-	-	-
Sign - Family, Parish, School	441	-	-	-	-
Line Painting	-	-	-	-	-
Carts	-	-	-	-	-
Project Tables	322	-	-	-	-
	<u>19,683</u>	<u>-</u>	<u>13,339</u>	<u>12,725</u>	<u>(13,339)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE</b>	(5,011)	21,649	7,946		13,703
SURPLUS - BEGINNING OF YEAR	<u>17,083</u>	<u>12,072</u>	<u>12,072</u>		<u>17,083</u>
SURPLUS - END OF YEAR	<u>12,072</u>	<u>33,721</u>	<u>20,018</u>		<u>30,786</u>
<b>Suggested carryover for 2016-17 CSPC budget</b>			<u>3,000</u>		

## St. Gregory CSPC - Treasurer's Report

### Statements of Net Revenues & Milk Program Reserve For The Period September 1, 2016 to November 30, 2016

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
<b>NET REVENUES</b>			
Pizza Fundraiser	37,407	(31,857)	5,550
QSP Magazine	166	-	166
Dance-A-Thon	17,405	(1,695)	15,710
Run-A-Thon	-	-	-
BBQ Fun Night	-	-	-
Holly Jolly	1,334	(1,096)	238
Kidsessentials	-	-	-
Progrant - math night	-	-	-
Progrant (Parent Involvement)	-	-	-
Parent Participation Grant	-	-	-
Mabel's Labels	-	-	-
Metro Green Apple Grant	-	-	-
Team Spiritwear	-	-	-
Artucate	-	-	-
Cycle Yonge	-	-	-
Gingerbread houses	-	-	-
Jingle Fundraiser	-	-	-
<b>Total</b>	<u>56,312</u>	<u>(34,648)</u>	<u>21,664</u>

### MILK PROGRAM RESERVE

Balance - September 1, 2016	3,044
Milk Revenue	4,694
Milk Purchases	(1,593)
Milk - capital expenditures	-
Balance - Reserve at November 30, 2016	<u>6,145</u>