

St. Gregory CSPC - Treasurer's Report
Balance Sheet

	<u>28-Feb-19</u>	<u>31-Aug-18</u>
ASSETS		
Cash	\$ 77,959	\$ 69,413
Accounts receivable		
PIC Grant	\$ 2,500	\$ 2,500
Green Apple Grant	\$ 1,000	
Progrant (math night)	\$ 1,000	
TCDSB re donor reimbursement	\$ -	\$ 7,760
	<u>\$ 82,459</u>	<u>\$ 79,673</u>
 LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	\$ -	\$ -
Milk Program Reserve	\$ -	\$ -
 SURPLUS	 \$ 82,458	 \$ 79,672
	<u>\$ 82,458</u>	<u>\$ 79,672</u>
	\$ 1	\$ 1

St. Gregory CSPC - Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2018 to February 28, 2019

	28-Feb-19	Budget Tier 1	Budget Tier 2	Difference	31-Aug-18
NET REVENUES					
Pizza, Subway and Milk	33,178.47	22,200.00		10,978.47	16,008.00
Dance-A-Thon	14,224.21	5,000.00		9,224.21	11,243.00
Swiss Chalet Lunch	829.25			829.25	-
BBQ Fun Night	(760.23)			(760.23)	10,452.00
Kidssentials	7,312.65	2,500.00		4,812.65	1,556.00
Progrant (Parent Involvement)		2,500.00		(2,500.00)	-
Mabel's Labels	108.57	500.00		(391.43)	127.00
Artucate				-	(1,369.00)
Christmas Community Events				-	283.00
Progrant (Math Night)	1,000.00	1,000.00		-	-
Community Events	175.00	(2,000.00)		2,175.00	246.00
Parent Social				-	2,373.00
Marathon				-	3,171.00
Grad Apparel	465.28			465.28	65,867.00
Metro Green Apple Grant	1,000.00			1,000.00	1,000.00
Total	57,533.20	31,700.00	-	25,833.20	110,957.00
PROGRAMS AND EXPENSES					
Scientist in School	3,461.00	5,970.00		(2,509.00)	4,975.00
Teacher Allocation	5,071.19	7,300.00		(2,228.81)	5,661.00
Buses/Transportation		2,500.00		(2,500.00)	2,136.00
Artucate	40.00	2,000.00		(1,960.00)	
Artists in the Classroom	8,500.00	8,500.00		-	8,239.00
Paypal	1,884.09	3,000.00		(1,115.91)	
Book Club/Library Materials				-	67.18
Classroom Literacy and Numeracy				-	3,734.00
Robotics in the Classroom	430.00			430.00	
Shrove Tuesday	103.07			103.07	
Parent Participation (Math Night)	72.10	1,250.00		(1,177.90)	
Chess Club	1,200.00	1,300.00		(100.00)	1,300.00
Drama and Presentations	864.45	1,500.00		(635.55)	1,166.75
Sacramental Lunch		550.00		(550.00)	545.00
Graduation Ceremonies - SK	50.85	1,000.00		(949.15)	1,176.00
Graduation Ceremonies - Grade 8	(270.75)	1,000.00		(1,270.75)	
Graduation Awards		550.00		(550.00)	517.00
BRICKS Awards		750.00		(750.00)	542.00
Social and Teacher Appreciation		1,000.00		(1,000.00)	778.00
Student Financial Assistance	1,000.00	1,000.00		-	1,000.00
School Website - redesign	1,500.00	2,500.00		(1,000.00)	
School Website - hosting	143.40	700.00		(556.60)	
BBQ Day				-	
Swim Team	1,500.00	1,500.00		-	1,500.00
HAT (Health and safety)	2,389.95	2,600.00		(210.05)	1,371.00
Council Expenses	242.86	1,500.00		(1,257.14)	1,008.00
Banking Fees				-	1,784.00
Special Education Department				-	497.79
RAZ Kids	1,891.81	2,550.00		(658.19)	
FDK Wishlist	282.50	1,130.00		(847.50)	
Virtue Awards	2,051.80	2,260.00		(208.20)	
Total	32,408.32	53,910.00	-	(21,501.68)	37,997.72
CAPITAL ITEMS					
Appliances		2,000.00		(2,000.00)	
Music Program - MusicStands				-	1,491.27
Music Program - instrument (replace/repair)				-	3,797.00
IT Items	15,000.00	15,000.00		-	
Phys Ed Equipment (replace/repair)		5,650.00		1,689.00	3,439.00
Phys Ed - Gym mats	7,339.00			-	
Canopy		1,500.00		(1,500.00)	
Math Manipulatives - FDK Class				-	1,411.00
Robotics Kit				-	2,411.38
Chairs				-	2,963.00
Water Fountain				-	4,705.00
Total	22,339.00	24,150.00	-	(1,811.00)	20,217.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,785.88	(46,360.00)			58,953.63
SURPLUS - BEGINNING OF YEAR	79,671.63	79,671.63			20,718.00
SURPLUS - END OF YEAR	82,457.51	33,311.63			79,671.63

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues & Milk Program Reserve
For The Period September 1, 2018 to February 28, 2019

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza, Subway and Milk	\$ 56,853.21	\$ 23,674.74	\$ 33,178.47
Swiss Chalet	\$ 3,131.00	\$ 2,301.75	\$ 829.25
QSP Magazine			\$ -
Dance-A-Thon	\$ 16,831.95	\$ 2,607.74	\$ 14,224.21
BBQ Fun Night	-\$ 760.23		-\$ 760.23
Kidsessentials	\$ 7,312.65		\$ 7,312.65
Progrant (Parent Involvement)			\$ -
Mabel's Labels	\$ 108.57		\$ 108.57
Artucate			\$ -
Progrant (Math Night)	\$ 1,000.00		\$ 1,000.00
Community Events	\$ 175.00		\$ 175.00
Parent Social			\$ -
Subway Fundraiser			\$ -
Marathon			\$ -
Grad Apparel	\$ 2,731.50	\$ 2,266.22	\$ 465.28
Christmas Community Event			\$ -
Metro Green Apple Grant	\$ 1,000.00		\$ 1,000.00
Total	\$ 88,383.65	\$ 30,850.45	\$ 57,533.20