

St. Gregory CSPC - Treasurer's Report
Balance Sheet

	<u>31-May-19</u>	<u>31-Aug-18</u>
ASSETS		
Cash	\$ 64,723	\$ 69,413
Accounts receivable		
PIC Grant	\$ 2,500	\$ 2,500
Green Apple Grant	\$ -	
Progrant (math night)	\$ 1,000	
TCDSB re donor reimbursement	\$ -	\$ 7,760
	<u>\$ 68,223</u>	<u>\$ 79,673</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	\$ -	\$ -
Milk Program Reserve	\$ -	\$ -
SURPLUS	<u>\$ 68,222</u>	<u>\$ 79,672</u>
	<u>\$ 68,222</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 May 31, 2019

	31-May-19	Budget Tier 1	Budget Tier 2	Difference	31-Aug-18
NET REVENUES					
Pizza, Subway and Milk	20,489.27	22,200.00		(1,710.73)	22,220.00
QSP Magazine	11,879.87	-		11,879.87	22,220.00
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
Kidsessentials	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	5,025.64			5,025.64	(1,369.00)
Christmas Community Events				-	283.00
Progrant (Math Night)	1,000.00	1,000.00		-	-
Parent Social				-	2,373.00
Marathon				-	3,171.00
Grad Apparel	465.28			465.28	-
Swim Meet				-	65,867.00
Metro Green Apple Grant	443.44			443.44	1,000.00
Total	61,017.95	33,700.00	-	27,317.95	139,143.00
PROGRAMS AND EXPENSES					
Artists in the Classroom	8,500.00	8,500.00		-	8,239.00
Artucate	1,985.00	2,000.00		(15.00)	-
Banking Fees				-	1,784.00
BBQ Day				-	-
Book Club/Library Materials				-	67.18
BRICKS Awards		750.00		(750.00)	542.00
Buses/Transportation	1,118.70	2,500.00		(1,381.30)	2,136.00
Chess Club	1,200.00	1,300.00		(100.00)	1,300.00
Classroom Literacy and Numeracy				-	3,734.00
Community Events	(175.00)	2,000.00		(2,175.00)	-
Council Expenses	425.00	1,500.00		(1,075.00)	1,008.00
Drama and Presentations	864.45	1,500.00		(635.55)	1,166.75
FDK Wishlist	282.50	1,130.00		(847.50)	-
Graduation Awards		550.00		(550.00)	517.00
Graduation Ceremonies - Grade 8	(270.75)	1,000.00		(1,270.75)	-
Graduation Ceremonies - SK	50.85	1,000.00		(949.15)	1,176.00
HAT (Health and safety)	2,478.35	2,600.00		(121.65)	1,371.00
Ice Machine (added to budget)		250.00		(250.00)	-
Parent Participation (Math Night)	434.68	1,250.00		(815.32)	-
Paypal	2,006.81	3,000.00		(993.19)	-
RAZ Kids	1,891.81	2,550.00		(658.19)	-
Robotics in the Classroom (added to budget)	430.00	6,450.00		(6,020.00)	-
Sacramental Lunch	148.04	550.00		(401.96)	545.00
School Website - hosting	243.40	700.00		(456.60)	-
School Website - redesign	1,500.00	2,500.00		(1,000.00)	-
Scientist in School	7,561.00	5,970.00		1,591.00	4,975.00
Shrove Tuesday (added to budget)	446.26	500.00		(53.74)	-
Social and Teacher Appreciation	710.73	1,000.00		(289.27)	778.00
Special Education Department				-	497.79
Student Financial Assistance	1,000.00	1,000.00		-	1,000.00
Swim Team	1,500.00	1,500.00		-	1,500.00
Teacher Allocation	6,499.34	7,300.00		(800.66)	5,661.00
Virtue Awards	2,196.16	2,260.00		(63.84)	-
	43,027.33	63,110.00	-	(20,082.67)	37,997.72
CAPITAL ITEMS					
Appliances			2,000.00	-	-
Music Program - Music Stands				-	1,491.27
Music Program - instrument (replace/repair)				-	3,797.00
IT Items	15,000.00	15,000.00		-	-
Phys Ed Equipment (replace/repair)	3,658.36	5,650.00		(1,991.64)	3,439.00
Phys Ed - Gym mats	7,339.00			7,339.00	-
Gym Benches (added to budget)	1,759.92	2,260.00		(500.08)	-
Canopy	1,683.34	1,500.00		183.34	-
Math Manipulatives - FDK Class				-	1,411.00
Robotics Kit				-	2,411.38
Chairs				-	2,963.00
Water Fountain				-	4,705.00
	29,440.62	24,410.00	2,000.00	5,030.62	20,217.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,450.00)	(53,820.00)			58,953.63
SURPLUS - BEGINNING OF YEAR	79,671.63	79,671.63			20,718.00
SURPLUS - END OF YEAR	68,221.63	25,851.63			79,671.63

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues & Milk Program Reserve
For The Period September 1, 2018 to May 31, 2019

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza, Subway and Milk	\$ 60,775.61	\$ 40,286.34	\$ 20,489.27
Swiss Chalet	\$ 3,131.00	\$ 2,301.75	\$ 829.25
QSP Magazine	\$ 12,210.77	\$ 330.90	\$ 11,879.87
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	\$ 5,025.64		\$ 5,025.64
Progrant (Math Night)	\$ 1,000.00		\$ 1,000.00
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	\$ 556.56	\$ 443.44
Total	\$ 109,367.46	\$ 48,349.51	\$ 61,017.95