

**St. Gregory CSPC - Treasurer's Report
Balance Sheet**

		<u>31-Oct-19</u>	<u>31-Aug-19</u>
ASSETS			
	Cash	\$ 80,831	\$ 58,812
	Accounts receivable		
	PIC Grant	\$ 2,000	\$ 2,000 **
	Progrant (math night)	\$ 1,000	\$ 1,000
		<u>\$ 83,831</u>	<u>\$ 61,812</u>
 LIABILITIES AND SURPLUS			
LIABILITIES	Accounts payable	\$ -	\$ -
 SURPLUS		 \$ 83,830	 \$ 61,811
		<u>\$ 83,830</u>	<u>\$ 61,811</u>
		\$ 1	\$ 1

** \$2,000 balance represents the grants for 2014/15, 2015/16, 2016/17, 2017/18

St. Gregory CSPC - Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2019 to October 31, 2019

	31-Oct-19	Budget Tier 1	Budget Tier 2	Difference	31-Aug-19
NET REVENUES					
Pizza, Subway and Milk	36,436.78	17,000.00		19,436.78	16,900.09
Dance-A-Thon		8,000.00		(8,000.00)	14,224.21
Just Catering For Kids	1,106.00	8,000.00		(6,894.00)	-
Progrant (Parent Involvement)		500.00		(500.00)	-
Mabel's Labels	82.54	40.00		42.54	108.57
Artucate		4,500.00		(4,500.00)	4,910.44
Progrant (Math Night)		1,000.00		(1,000.00)	1,000.00
Grad Apparel	3,121.88			3,121.88	465.28
Greeting Card Fundraiser		12,121.00		(12,121.00)	-
Kidsessentials				-	8,075.15
QSP Magazine				-	11,879.87
Swiss Chalet Lunch				-	829.25
BBQ Fun Night				-	(760.23)
Metro Green Apple Grant				-	443.44
Total	40,747.20	51,161.00	-	(10,413.80)	58,076.07
PROGRAMS AND EXPENSES					
Artists in the Classroom		8,475.00		(8,475.00)	8,500.00
Artucate		2,000.00		(2,000.00)	1,985.00
Banking Fees		100.00		(100.00)	-
BRICKS Awards		750.00		(750.00)	745.80
Buses/Transportation		2,000.00		(2,000.00)	1,118.70
Chess Club		1,300.00		(1,300.00)	1,200.00
Classroom Literacy (RAZ Kids)		3,000.00		(3,000.00)	-
Community Events				-	(146.43)
Council Expenses		500.00		(500.00)	598.46
CPR/First Aid Training		500.00		(500.00)	-
Drama and Presentations		1,000.00		(1,000.00)	864.45
FDK Wishlist				-	282.50
Graduation Awards		550.00		(550.00)	550.00
Graduation Ceremonies - Grade 8		1,000.00		(1,000.00)	1,464.49
Graduation Ceremonies - SK	184.70	1,000.00		(815.30)	982.69
HAT (Health and safety)		2,500.00		(2,500.00)	2,478.35
Parent Participation (Math Night)		1,250.00		(1,250.00)	434.68
Paypal	1,214.41	2,500.00		(1,285.59)	2,011.07
RAZ Kids				-	1,891.81
Robotics Club		6,897.00		(6,897.00)	-
Robotics in the Classroom				-	430.00
Sacramental Lunch		500.00		(500.00)	148.04
School Website - hosting	213.75	500.00		(286.25)	243.40
School Website - redesign				-	1,500.00
Scientist in School	615.00	6,150.00		(5,535.00)	6,766.00
Shrove Tuesday		500.00		(500.00)	446.26
Teacher Appreciation Lunch		700.00		(700.00)	710.73
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		7,265.00		(7,265.00)	6,594.06
The Sewing Studio - phase 1		5,085.00		(5,085.00)	-
The Sewing Studio - phase 2		7,315.00		(7,315.00)	-
Virtue Awards				-	2,196.16
	3,727.86	65,837.00	-	(62,109.14)	46,496.22
CAPITAL ITEMS					
Canopy				-	1,683.34
Front Yard Naturalization		500.00		(500.00)	-
Gym Benches				-	1,759.92
Gym Sound System		2,500.00		(2,500.00)	-
IT Items	15,000.00	15,000.00		-	15,000.00
Music Program		18,552.00		(18,552.00)	-
Phys Ed - Gym mats				-	7,339.00
Phys Ed Equipment (replace/repair)		2,000.00		(2,000.00)	3,658.36
Science Class Materials		1,000.00		(1,000.00)	-
	15,000.00	39,552.00	-	(24,552.00)	29,440.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,019.34	(54,228.00)			(17,860.77)
SURPLUS - BEGINNING OF YEAR	61,810.86	61,810.86			79,671.63
SURPLUS - END OF YEAR	83,830.20	7,582.86			61,810.86

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues
For The Period September 1, 2019 to October 31, 2019

	Revenue	Expenses	Net Revenue
NET REVENUES			
Pizza and Subway	\$ 40,707.03	\$ 4,270.25	\$ 36,436.78
Dance-A-Thon			\$ -
Just Catering For Kids	\$ 1,106.00		\$ 1,106.00
Progrant (Parent Involvement)			\$ -
Mabel's Labels	\$ 82.54		\$ 82.54
Artucate			\$ -
Progrant (Math Night)			\$ -
Grad Apparel	\$ 3,121.88	\$ -	\$ 3,121.88
Greeting Card Fundraiser			\$ -
Total	\$ 45,017.45	\$ 4,270.25	\$ 40,747.20