

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

		<u>31-Dec-19</u>	<u>31-Aug-19</u>
ASSETS			
	Cash	\$ 62,442	\$ 58,812
	Accounts receivable		
	PIC Grant	\$ 2,000	\$ 2,000 **
	Progrant (math night)	\$ 1,000	\$ 1,000
		<u>\$ 65,442</u>	<u>\$ 61,812</u>
 LIABILITIES AND SURPLUS			
LIABILITIES	Accounts payable	\$ -	\$ -
 SURPLUS		 \$ 65,441	 \$ 61,811
		<u>\$ 65,441</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 December 31, 2019

	31-Dec-19	Budget Tier 1	Budget Tier 2	Difference	31-Aug-19
NET REVENUES					
Pizza, Subway and Milk	32,722.89	17,000.00		15,722.89	16,900.09
Dance-A-Thon	(382.00)	8,000.00		(8,382.00)	14,224.21
Just Catering For Kids	2,038.00	8,000.00		(5,962.00)	-
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	344.90			344.90	465.28
Greeting Card Fundraiser	12,114.74	12,121.00		(6.26)	-
Kidssentials				-	8,075.15
QSP Magazine				-	11,879.87
Swiss Chalet Lunch				-	829.25
Spiritwear	736.42			736.42	(760.23)
Metro Green Apple Grant				-	443.44
Total	47,657.49	51,161.00	-	(3,503.51)	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	898.35	2,000.00		(1,101.65)	1,118.70
Chess Club		1,300.00		(1,300.00)	1,200.00
Classroom Literacy (RAZ Kids)	2,183.72	3,000.00		(816.28)	-
Community Events				-	(146.43)
Council Expenses	37.28	500.00		(462.72)	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	1,312.05	2,500.00		(1,187.95)	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 team uniforms	1,695.00	-		1,695.00	-
School Website - hosting	213.75	500.00		(286.25)	243.40
School Website - redesign				-	1,500.00
Scientist in School	1,230.00	6,150.00		(4,920.00)	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	1,718.15	7,265.00		(5,546.85)	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
Total	10,973.00	65,837.00	-	(54,864.00)	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	18,054.63	18,552.00		(497.37)	-
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)	-
Total	33,054.63	39,552.00	-	(6,497.37)	29,440.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,629.86	(54,228.00)			(17,860.77)
SURPLUS - BEGINNING OF YEAR	61,810.86	61,810.86			79,671.63
SURPLUS - END OF YEAR	65,440.72	7,582.86			61,810.86

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

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza and Subway	\$ 42,902.09	\$ 10,179.20	\$ 32,722.89
Dance-A-Thon		\$ 382.00	-\$ 382.00
Just Catering For Kids	\$ 2,038.00		\$ 2,038.00
Progrant (Parent Involvement)			\$ -
Mabel's Labels	\$ 82.54		\$ 82.54
Spiritwear	\$ 4,858.00	\$ 4,121.58	\$ 736.42
Artucate			\$ -
Progrant (Math Night)			\$ -
Grad Apparel	\$ 3,121.88	\$ 2,776.98	\$ 344.90
Greeting Card Fundraiser	\$ 36,701.50	\$ 24,586.76	\$ 12,114.74
Total	\$ 89,704.01	\$ 42,046.52	\$ 47,657.49