

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

		<u>31-Jan-20</u>	<u>31-Aug-19</u>
ASSETS			
	Cash	\$ 52,247	\$ 58,812
	Accounts receivable		
	PIC Grant	\$ 1,555	\$ 2,000 **
	Progrant (math night)	\$ -	\$ 1,000
		<u>\$ 53,802</u>	<u>\$ 61,812</u>
 LIABILITIES AND SURPLUS			
LIABILITIES	Accounts payable	\$ -	\$ -
 SURPLUS			
		\$ 53,801	\$ 61,811
		<u>\$ 53,801</u>	<u>\$ 61,811</u>
		\$ 1	\$ 1

** \$1,555 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 January 31, 2020

	31-Jan-20	Budget Tier 1	Budget Tier 2	Difference	31-Aug-19
NET REVENUES					
Pizza, Subway and Milk	35,640.90	17,000.00		18,640.90	16,900.09
Dance-A-Thon	(382.00)	8,000.00		(8,382.00)	14,224.21
Just Catering For Kids	3,063.00	8,000.00		(4,937.00)	-
Progrant (Parent Involvement)	(444.64)	-		(444.64)	-
Mabel's Labels	269.71	40.00		229.71	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	12,262.48	12,115.00		147.48	-
Kidssentials				-	8,075.15
QSP Magazine				-	11,879.87
Swiss Chalet Lunch				-	829.25
Spiritwear	549.40			549.40	(760.23)
Metro Green Apple Grant				-	443.44
Total	50,303.75	49,655.00	-	648.75	58,076.07
PROGRAMS AND EXPENSES					
Artists in the Classroom	2,260.00	8,475.00		(6,215.00)	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)	2,788.03	3,000.00		(211.97)	-
Community Events			500.00	-	(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)	77.92	2,500.00		(2,422.08)	2,478.35
Parent Participation (Math Night)			1,250.00	-	434.68
Parish Engagement Events			500.00	-	-
Paypal	1,521.36	2,500.00		(978.64)	2,011.07
RAZ Kids				-	1,891.81
Robotics Club	3,092.25	6,897.00	1,100.00	(3,804.75)	-
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	2,460.00	6,150.00		(3,690.00)	6,766.00
Shrove Tuesday		100.00		(100.00)	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	6,230.06	7,565.00		(1,334.94)	6,594.06
The Sewing Studio		5,085.00	7,315.00	(5,085.00)	-
Virtue Awards				-	2,196.16
	25,258.70	58,867.00	10,665.00	(33,608.30)	46,496.22
CAPITAL ITEMS					
Canopy				-	1,683.34
Front Yard Naturalization		500.00	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	5,000.00	-	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)	-
	33,054.63	39,552.00	5,500.00	(6,497.37)	29,440.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,009.58)	(48,764.00)			(17,860.77)
SURPLUS - BEGINNING OF YEAR	61,810.86	61,810.86			79,671.63
SURPLUS - END OF YEAR	53,801.28	13,046.86			61,810.86

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues
For The Period September 1, 2019 to January 31, 2020

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza and Subway	\$ 49,216.35	\$ 13,575.45	\$ 35,640.90
Dance-A-Thon		\$ 382.00	-\$ 382.00
Just Catering For Kids	\$ 3,063.00		\$ 3,063.00
Progrant (Parent Involvement)	-\$ 444.64		-\$ 444.64
Mabel's Labels	\$ 269.71		\$ 269.71
Spiritwear	\$ 4,858.00	\$ 4,308.60	\$ 549.40
Artucate			\$ -
Progrant (Math Night)	-\$ 1,000.00		-\$ 1,000.00
Grad Apparel	\$ 3,121.88	\$ 2,776.98	\$ 344.90
Greeting Card Fundraiser	\$ 36,849.24	\$ 24,586.76	\$ 12,262.48
Total	\$ 95,933.54	\$ 45,629.79	\$ 50,303.75