

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

		<u>30-Apr-20</u>	<u>31-Aug-19</u>
ASSETS			
	Cash	\$ 55,131	\$ 58,812
	Accounts receivable		
	PIC Grant	\$ 1,555	\$ 2,000 **
	Progrant (math night)	\$ -	\$ 1,000
		<u>\$ 56,687</u>	<u>\$ 61,812</u>
 LIABILITIES AND SURPLUS			
LIABILITIES	Accounts payable	\$ -	\$ -
SURPLUS		\$ 56,686	\$ 61,811
		<u>\$ 56,686</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 April 30, 2020

	30-Apr-20	Budget Tier 1	Budget Tier 2	Difference	31-Aug-19
NET REVENUES					
Pizza, Subway and Milk	33,188.84	17,000.00		16,188.84	16,900.09
Dance-A-Thon	10,032.99	8,000.00		2,032.99	14,224.21
Just Catering For Kids	3,063.00	6,000.00		(2,937.00)	-
Progrant (Parent Involvement)	(444.64)	-		(444.64)	-
Mabel's Labels	269.71	40.00		229.71	108.57
Artucate	500.00	4,500.00		(4,000.00)	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	58,766.68	47,655.00	-	11,111.68	58,076.07
PROGRAMS AND EXPENSES					
Artists in the Classroom	3,672.50	8,475.00		(4,802.50)	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)	3,002.80	3,000.00		2.80	-
Community Events			500.00	-	(146.43)
Council Expenses	37.28	300.00		(262.72)	598.46
CPR/First Aid Training		-		-	-
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)	218.63	700.00		(481.37)	2,478.35
Parent Participation (Math Night)			1,250.00	-	434.68
Parish Engagement Events			500.00	-	-
Paypal	1,587.96	2,500.00		(912.04)	2,011.07
RAZ Kids				-	1,891.81
Robotics Club	3,092.25	3,100.00	1,100.00	(7.75)	-
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	313.75	500.00		(186.25)	243.40
School Website - redesign				-	1,500.00
Scientist in School	3,895.00	6,150.00		(2,255.00)	6,766.00
Shrove Tuesday	106.97	100.00		6.97	446.26
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	6,832.14	7,565.00		(732.86)	6,594.00
Teacher Appreciation Lunch		700.00		(700.00)	710.73
The Sewing Studio		5,085.00	7,315.00	(5,085.00)	-
Virtue Awards				-	2,196.16
	30,337.33	52,570.00	10,665.00	(22,232.67)	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	18,554.63	18,552.00		2.63	-
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	-	-
	33,554.63	38,552.00	6,500.00	(4,997.37)	29,440.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,125.28)	(43,467.00)			(17,860.77)
SURPLUS - BEGINNING OF YEAR	61,810.86	61,810.86			79,671.63
SURPLUS - END OF YEAR	56,685.58	18,343.86			61,810.86

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues
For The Period September 1, 2019 to April 30, 2020

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza and Subway	\$ 51,562.92	\$ 18,374.08	\$ 33,188.84
Dance-A-Thon	\$ 12,062.44	\$ 2,029.45	\$ 10,032.99
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	\$ 500.00		\$ 500.00
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	\$ 110,842.55	\$ 52,075.87	\$ 58,766.68