

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

		<u>31-May-20</u>	<u>31-Aug-19</u>
<b>ASSETS</b>			
	Cash	\$ 49,209	\$ 58,812
	Accounts receivable		
	PIC Grant	\$ 1,555	\$ 2,000 **
	Progrant (math night)	\$ -	\$ 1,000
		<u>\$ 50,764</u>	<u>\$ 61,812</u>
 <b>LIABILITIES AND SURPLUS</b>			
LIABILITIES	Credits on account	\$ 18,491	\$ -
SURPLUS		\$ 32,273	\$ 61,811
		<u>\$ 50,763</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 May 31, 2020

	31-May-20	Budget Tier 1	Budget Tier 2	Difference	31-Aug-19
<b>NET REVENUES</b>					
Pizza, Subway and Milk	11,279.59	11,385.00		(105.41)	16,900.09
Dance-A-Thon	10,032.99	10,000.00		32.99	14,224.21
Just Catering For Kids	3,063.00	3,000.00		63.00	-
Progrant (Parent Involvement)	(444.64)	-		(444.64)	-
Mabel's Labels	269.71	270.00		(0.29)	108.57
Artucate	600.00	-		600.00	4,910.44
Progrant (Math Night)	(1,000.00)	-		(1,000.00)	1,000.00
Grad Apparel	344.90	300.00		44.90	465.28
Greeting Card Fundraiser	12,262.48	12,200.00		62.48	-
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
<b>Total</b>	<b>36,957.43</b>	<b>37,155.00</b>	<b>-</b>	<b>(197.57)</b>	<b>58,076.07</b>
<b>PROGRAMS AND EXPENSES</b>					
Artists in the Classroom	3,672.50	3,672.50		-	8,500.00
Artucate		300.00		(300.00)	1,985.00
Banking Fees		100.00		(100.00)	-
BRICKS Awards		350.00		(350.00)	745.80
Buses/Transportation	898.35	900.00		(1.65)	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	254.69	300.00		(45.31)	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	185.00		(0.30)	982.69
HAT (Health and safety)	218.63	218.63		-	2,478.35
Parent Participation (Math Night)			1,250.00	-	434.68
Parish Engagement Events			500.00	-	-
Paypal	1,587.96	1,587.96		-	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		-		-	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	3,895.00		-	6,766.00
Shrove Tuesday	106.97	106.97		-	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)	6,594.06
Teacher Appreciation Lunch		-		-	710.73
The Sewing Studio		-	7,315.00	-	-
Virtue Awards				-	2,196.16
<b>Total</b>	<b>30,554.74</b>	<b>33,826.06</b>	<b>10,665.00</b>	<b>(3,271.32)</b>	<b>46,496.22</b>
<b>CAPITAL ITEMS</b>					
Canopy				-	1,683.34
Front Yard Naturalization		-	500.00	-	-
Gym Benches				-	1,759.92
Gym Sound System		-		-	-
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)	2,386.29	2,000.00		386.29	3,658.36
Science Class Materials			1,000.00	-	-
<b>Total</b>	<b>35,940.92</b>	<b>35,552.00</b>	<b>6,500.00</b>	<b>388.92</b>	<b>29,440.62</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(29,538.23)	(32,223.06)			(17,860.77)
<b>SURPLUS - BEGINNING OF YEAR</b>	<b>61,810.86</b>	<b>61,810.86</b>			<b>79,671.63</b>
<b>SURPLUS - END OF YEAR</b>	<b>32,272.63</b>	<b>29,587.80</b>			<b>61,810.86</b>

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

	<b>Revenue</b>	<b>Expenses</b>	<b>Net Revenue</b>
<b>NET REVENUES</b>			
Pizza and Subway	\$ 29,653.67	\$ 18,374.08	\$ 11,279.59
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	\$ 600.00		\$ 600.00
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
<b>Total</b>	<b>\$ 89,033.30</b>	<b>\$ 52,075.87</b>	<b>\$ 36,957.43</b>