

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

	<u>31-Aug-20</u>	<u>31-Aug-19</u>
ASSETS		
Cash	\$ 47,121	\$ 58,812
Accounts receivable		
PIC Grant	\$ 1,555	\$ 2,000 **
Progrant (math night)	\$ -	\$ 1,000
	<u>\$ 48,676</u>	<u>\$ 61,812</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Credits on account	\$ 18,419	\$ -
SURPLUS	\$ 30,256	\$ 61,811
	<u>\$ 48,675</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 August 31, 2020

	31-Aug-20	Budget Tier 1	Budget Tier 2	Difference	31-Aug-19
NET REVENUES					
Pizza, Subway and Milk	10,182.43	11,385.00		(1,202.57)	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	590.81	300.00		290.81	465.28
Greeting Card Fundraiser	12,212.48	12,200.00		12.48	-
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	36,056.18	37,155.00	-	(1,098.82)	58,076.07
PROGRAMS AND EXPENSES					
Artists in the Classroom	3,672.50	3,672.50		-	8,500.00
Artucate		300.00		(300.00)	1,985.00
Banking Fees	158.50	100.00		58.50	-
BRICKS Awards	180.80	350.00		(169.20)	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	354.69	300.00		54.69	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	675.74	1,000.00		(324.26)	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
Total	31,669.78	33,826.06	10,665.00	(2,156.28)	46,496.22
CAPITAL ITEMS					
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	-	-
Total	35,940.92	35,552.00	6,500.00	388.92	29,440.62
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(31,554.52)	(32,223.06)			(17,860.77)
SURPLUS - BEGINNING OF YEAR	61,810.86	61,810.86			79,671.63
SURPLUS - END OF YEAR	30,256.34	29,587.80			61,810.86

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

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza and Subway	\$ 29,510.01	\$ 19,327.58	\$ 10,182.43
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	\$ 3,367.79	\$ 2,776.98	\$ 590.81
Greeting Card Fundraiser	\$ 36,799.24	\$ 24,586.76	\$ 12,212.48
Total	\$ 89,085.55	\$ 53,029.37	\$ 36,056.18