

St. Gregory CSPC - Treasurer's Report
Balance Sheet

	<u>31-Oct-20</u>	<u>31-Aug-20</u>
ASSETS		
Cash	\$ 49,018	\$ 47,121
Accounts receivable		
PIC Grant	\$ -	\$ 1,555
Progrant (math night)	\$ -	\$ -
	<u>\$ 49,018</u>	<u>\$ 48,676</u>
 LIABILITIES AND SURPLUS		
LIABILITIES		
Credits on account	\$ 17,471	\$ 18,419
SURPLUS	\$ 31,545	\$ 30,256
	<u>\$ 49,017</u>	<u>\$ 48,675</u>
	\$ 1	\$ 1

St. Gregory CSPC - Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2020 to October 31, 2020

	31-Oct-20	Budget Tier 1	Budget Tier 2	Difference	31-Aug-20
NET REVENUES					
Pizza, Subway and Milk	908.75	-		908.75	10,182.43
Dance-A-Thon	-	-		-	10,032.99
Just Catering For Kids	-	-		-	3,063.00
Progrant (Parent Involvement)	500.00	-		500.00	(444.64)
Mabel's Labels	-	-		-	269.71
Artucate	-	-		-	600.00
Progrant (Math Night)	-	-		-	(1,000.00)
Grad Apparel	-	-		-	590.81
Greeting Card Fundraiser	-	-		-	12,212.48
Spiritwear	-	-		-	549.40
Total	1,408.75	-	-	1,408.75	36,056.18
PROGRAMS AND EXPENSES					
Artists in the Classroom		-		-	3,672.50
Artucate		600.00		(600.00)	-
Banking Fees		500.00		(500.00)	158.50
BRICKS Awards		350.00		(350.00)	180.80
Buses/Transportation		-		-	898.35
Chess Club		-		-	1,300.00
Classroom Literacy (RAZ Kids)		2,500.00		(2,500.00)	3,002.80
Community Events		1,000.00	500.00	(1,000.00)	-
Council Expenses		300.00		(300.00)	354.69
Drama and Presentations		-		-	1,000.00
Graduation Awards (20/21)		550.00		(550.00)	-
Graduation Awards (19/20)		550.00		(550.00)	-
Graduation Ceremonies - Grade 8 (20/21)		1,000.00		(1,000.00)	675.74
Graduation Ceremonies - Grade 8 (19/20)		915.00		(915.00)	-
Graduation Ceremonies - SK (20/21)		1,000.00		(1,000.00)	184.70
HAT (Health and safety)		-	1,000.00	-	218.63
Paypal		1,500.00		(1,500.00)	1,587.96
Principal Allocation		-	2,000.00	-	-
Robotics Club		-		-	3,092.25
School team uniforms		-		-	1,695.00
School Website - hosting	120.00	500.00		(380.00)	313.75
Scientist in School		-		-	3,895.00
Shrove Tuesday		-		-	106.97
Student Financial Assistance		1,000.00		(1,000.00)	1,000.00
Swim Team		-		-	1,500.00
Teacher Allocation		6,700.00		(6,700.00)	6,832.14
Teacher Appreciation Lunch		250.00		(250.00)	-
	120.00	19,215.00	3,500.00	(19,095.00)	31,669.78
CAPITAL ITEMS					
IT Items		3,000.00	1,000.00	(3,000.00)	15,000.00
Music Program		1,000.00		(1,000.00)	18,554.63
Phys Ed Equipment (replace/repair)		-		-	2,386.29
	-	4,000.00	1,000.00	(4,000.00)	35,940.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,288.75	(23,215.00)			(31,554.52)
SURPLUS - BEGINNING OF YEAR	30,256.34	30,256.34			61,810.86
SURPLUS - END OF YEAR	31,545.09	7,041.34			30,256.34

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

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza and Subway	\$ 908.75		\$ 908.75
Dance-A-Thon			\$ -
Just Catering For Kids			\$ -
Progrant (Parent Involvement)	\$ 500.00		\$ 500.00
Mabel's Labels			\$ -
Spiritwear			\$ -
Artucate			\$ -
Progrant (Math Night)			\$ -
Grad Apparel			\$ -
Greeting Card Fundraiser			\$ -
Total	\$ 1,408.75	\$ -	\$ 1,408.75