

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

		<u>31-Jan-21</u>	<u>31-Aug-20</u>
ASSETS			
	Cash	\$ 33,163	\$ 47,121
	Accounts receivable		
	PIC Grant	\$ -	\$ 1,555
		<u>\$ 33,163</u>	<u>\$ 48,676</u>
 LIABILITIES AND SURPLUS			
LIABILITIES	Credits on account	\$ 15,783	\$ 18,419
SURPLUS		\$ 17,381	\$ 30,256
		<u>\$ 33,163</u>	<u>\$ 48,675</u>
		-\$ 0	\$ 1

St. Gregory CSPC - Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2020 to January 31, 2021

	31-Jan-21	Budget Tier 1	Budget Tier 2	Difference	31-Aug-20
NET REVENUES					
Pizza, Subway and Milk	941.20	-		941.20	10,182.43
Cookbook	(1,831.90)	-		(1,831.90)	10,032.99
Just Catering For Kids	-	-		-	3,063.00
Progrant (Parent Involvement)	500.00	-		500.00	(444.64)
Mabel's Labels	84.55	-		84.55	269.71
Artucate	-	-		-	600.00
Progrant (Math Night)	-	-		-	(1,000.00)
Grad Apparel	1,299.33	-		1,299.33	590.81
Greeting Card Fundraiser	-	-		-	12,212.48
Spiritwear	-	-		-	549.40
Total	993.18	-	-	993.18	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	80.20	431.00		(350.80)	180.80
Buses/Transportation		-		-	898.35
Chess Club		-		-	1,300.00
Classroom Literacy (RAZ Kids)	1,470.76	2,500.00		(1,029.24)	3,002.80
Community Events	611.62	1,000.00	500.00	(388.38)	-
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)	926.50	915.00		11.50	-
Graduation Ceremonies - SK (20/21)	209.56	1,000.00		(790.44)	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	6,449.13	6,700.00		(250.87)	6,832.14
Teacher Appreciation Lunch		250.00		(250.00)	-
	10,417.77	19,296.00	3,500.00	(8,878.23)	31,669.78
CAPITAL ITEMS					
IT Items	3,000.00	3,000.00	1,000.00	-	15,000.00
Music Program	450.87	1,000.00		(549.13)	18,554.63
Phys Ed Equipment (replace/repair)		-		-	2,386.29
	3,450.87	4,000.00	1,000.00	(549.13)	35,940.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,875.46)	(23,296.00)			(31,554.52)
SURPLUS - BEGINNING OF YEAR	30,256.34	30,256.34			61,810.86
SURPLUS - END OF YEAR	17,380.88	6,960.34			30,256.34

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues
For The Period September 1, 2020 to January 31, 2021

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza and Subway	\$ 941.20		\$ 941.20
Cookbook		\$ 1,831.90	-\$ 1,831.90
Just Catering For Kids			\$ -
Progrant (Parent Involvement)	\$ 500.00		\$ 500.00
Mabel's Labels	\$ 84.55		\$ 84.55
Spiritwear			\$ -
Artucate			\$ -
Progrant (Math Night)			\$ -
Grad Apparel	\$ 3,635.00	\$ 2,335.67	\$ 1,299.33
Greeting Card Fundraiser			\$ -
Total	\$ 5,160.75	\$ 4,167.57	\$ 993.18