

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

		<u>31-May-21</u>	<u>31-Aug-20</u>
<b>ASSETS</b>			
	Cash	\$ 32,655	\$ 47,121
	Accounts receivable		
	PIC Grant	\$ -	\$ 1,555
		<u>\$ 32,655</u>	<u>\$ 48,676</u>
 <b>LIABILITIES AND SURPLUS</b>			
LIABILITIES	Credits on account	\$ 15,711	\$ 18,419
SURPLUS		\$ 16,944	\$ 30,256
		<u>\$ 32,655</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 May 31, 2021

	31-May-21	Budget Tier 1	Budget Tier 2	Difference	31-Aug-20
<b>NET REVENUES</b>					
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	221.32	-		221.32	269.71
Artucate	-	-		-	600.00
Progrant (Math Night)	-	-		-	(1,000.00)
Grad Apparel	1,503.67	-		1,503.67	590.81
Greeting Card Fundraiser	-	-		-	12,212.48
Spiritwear	1,494.00	-		1,494.00	549.40
<b>Total</b>	<b>2,828.29</b>	<b>-</b>	<b>-</b>	<b>2,828.29</b>	<b>36,056.18</b>
<b>PROGRAMS AND EXPENSES</b>					
Artists in the Classroom		-		-	3,672.50
Artucate		600.00		(600.00)	-
Banking Fees		500.00		(500.00)	158.50
BRICKS Awards	407.29	431.00		(23.71)	180.80
Buses/Transportation		-		-	898.35
Chess Club		-		-	1,300.00
Classroom Literacy (RAZ Kids)	1,906.12	2,500.00		(593.88)	3,002.80
Community Events	450.00	1,000.00	500.00	(550.00)	-
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)	400.00	1,000.00		(600.00)	675.74
Graduation Ceremonies - Grade 8 (19/20)	926.50	915.00		11.50	-
Graduation Ceremonies - SK (20/21)	968.89	1,000.00		(31.11)	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)	-
	<b>12,177.93</b>	<b>19,296.00</b>	<b>3,500.00</b>	<b>(7,118.07)</b>	<b>31,669.78</b>
<b>CAPITAL ITEMS</b>					
IT Items	3,000.00	3,000.00	1,000.00	-	15,000.00
Music Program	962.49	1,000.00		(37.51)	18,554.63
Phys Ed Equipment (replace/repair)		-		-	2,386.29
	<b>3,962.49</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>(37.51)</b>	<b>35,940.92</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	(13,312.13)	(23,296.00)			(31,554.52)
<b>SURPLUS - BEGINNING OF YEAR</b>	<b>30,256.34</b>	<b>30,256.34</b>			<b>61,810.86</b>
<b>SURPLUS - END OF YEAR</b>	<b>16,944.21</b>	<b>6,960.34</b>			<b>30,256.34</b>

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

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
<b>NET REVENUES</b>			
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	\$ 221.32		\$ 221.32
Recipes in a Jar	\$ 1,494.00		\$ 1,494.00
Artucate			\$ -
Progrant (Math Night)			\$ -
Grad Apparel	\$ 4,045.00	\$ 2,541.33	\$ 1,503.67
Greeting Card Fundraiser			\$ -
<b>Total</b>	<b>\$ 7,201.52</b>	<b>\$ 4,373.23</b>	<b>\$ 2,828.29</b>