

St. Gregory CSPC - Treasurer's Report
Balance Sheet

| | | <u>30-Sep-21</u> | <u>31-Aug-21</u> |
|------------------------------------|------------------------|------------------|------------------|
| ASSETS | | | |
| | Cash | \$ 29,210 | \$ 29,210 |
| | Accounts receivable | | |
| | PIC Grant | \$ - | \$ - |
| | Flip Give | \$ 312 | \$ 312 |
| | | <u>\$ 29,522</u> | <u>\$ 29,522</u> |
| LIABILITIES AND SURPLUS | | | |
| LIABILITIES | Credits on account | \$ 14,743 | \$ 14,743 |
| | Payable to St. Gregory | \$ 186 | \$ 186 |
| SURPLUS | | \$ 14,594 | \$ 14,594 |
| | | <u>\$ 29,523</u> | <u>\$ 29,523</u> |
| | | -\$ 0 | -\$ 0 |

St. Gregory CSPC - Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2021 to August 31, 2022

| | 30-Sep-21 | Budget Tier 1 | Budget Tier 2 | Difference | 31-Aug-21 |
|----------------------------------------------------------|------------------|------------------|------------------|------------|------------------|
| NET REVENUES | | | | | |
| Pizza and Subway | - | - | - | - | 626.20 |
| Cookbook | - | - | - | - | (1,831.90) |
| Progrant (Parent Involvement) | - | - | - | - | 500.00 |
| Mabel's Labels | - | - | - | - | 221.32 |
| Grad Apparel | - | - | - | - | 1,503.67 |
| Spiritwear | - | - | - | - | 1,494.00 |
| Flip Give | - | - | - | - | 312.15 |
| Christmas Basket Campaign | - | - | - | - | (186.00) |
| Total | - | - | - | - | 2,639.44 |
| PROGRAMS AND EXPENSES | | | | | |
| Artists in the Classroom | - | - | - | - | - |
| Artucate | - | - | - | - | - |
| Banking Fees | - | - | - | - | - |
| BRICKS Awards | - | - | - | - | 407.29 |
| Buses/Transportation | - | - | - | - | - |
| Chess Club | - | - | - | - | - |
| Classroom Literacy (RAZ Kids) | - | - | - | - | 1,906.12 |
| Community Events | - | - | - | - | 450.00 |
| Council Expenses | - | - | - | - | 337.74 |
| Drama and Presentations | - | - | - | - | - |
| Graduation Awards (20/21) | - | - | - | - | - |
| Graduation Awards (19/20) | - | - | - | - | 550.00 |
| Graduation Ceremonies - Grade 8 (20/21) | - | - | - | - | 400.00 |
| Graduation Ceremonies - Grade 8 (19/20) | - | - | - | - | 926.50 |
| Graduation Ceremonies - SK (20/21) | - | - | - | - | 968.89 |
| HAT (Health and safety) | - | - | - | - | - |
| Paypal | - | - | - | - | - |
| Principal Allocation | - | - | - | - | - |
| Robotics Club | - | - | - | - | - |
| School team uniforms | - | - | - | - | - |
| School Website - hosting | - | - | - | - | 120.00 |
| Scientist in School | - | - | - | - | - |
| Shrove Tuesday | - | - | - | - | - |
| Student Financial Assistance | - | - | - | - | - |
| Swim Team | - | - | - | - | - |
| Teacher Allocation | - | - | - | - | 6,449.13 |
| Teacher Appreciation Lunch | - | - | - | - | - |
| | - | - | - | - | 12,515.67 |
| CAPITAL ITEMS | | | | | |
| IT Items | - | - | - | - | 3,000.00 |
| Memorial Bench | - | - | - | - | 1,823.62 |
| Music Program | - | - | - | - | 962.49 |
| | - | - | - | - | 5,786.11 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | |
| | - | - | - | - | (15,662.34) |
| SURPLUS - BEGINNING OF YEAR | 14,594.00 | 14,594.00 | | | 30,256.34 |
| SURPLUS - END OF YEAR | 14,594.00 | 14,594.00 | | | 14,594.00 |

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues
For The Period September 1, 2021 to August 31, 2022

| | <u>Revenue</u> | <u>Expenses</u> | <u>Net Revenue</u> |
|-------------------------------|----------------|-----------------|------------------------|
| NET REVENUES | | | |
| Pizza and Subway | | | \$ - |
| Cookbook | | | \$ - |
| Progrant (Parent Involvement) | | | \$ - |
| Mabel's Labels | | | \$ - |
| Grad Apparel | | | \$ - |
| Spiritwear | | | \$ - |
| Flip Give | | | \$ - |
| Christmas Basket Campaign | | | \$ - |
| Total | \$ - | \$ - | \$ - |