

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

		<u>31-Oct-21</u>	<u>31-Aug-21</u>
<b>ASSETS</b>			
	Cash	\$ 28,453	\$ 29,210
	Accounts receivable		
	PIC Grant	\$ -	\$ -
	Flip Give	\$ -	\$ 312
		<u>\$ 28,453</u>	<u>\$ 29,522</u>
 <b>LIABILITIES AND SURPLUS</b>			
LIABILITIES	Credits on account	\$ 14,743	\$ 14,743
	Payable to St. Gregory	\$ -	\$ 186
SURPLUS		<u>\$ 13,711</u>	<u>\$ 14,594</u>
		<u>\$ 28,453</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

	31-Oct-21	Budget Tier 1	Budget Tier 2	Difference	31-Aug-21
<b>NET REVENUES</b>					
Christmas Basket Campaign	-	-	-	-	(186.00)
Cookbook	-	-	-	-	(1,831.90)
Flip Give	-	1,000.00	-	(1,000.00)	312.15
Grad Apparel	-	-	-	-	1,503.67
Mabel's Labels	189.17	200.00	-	(10.83)	221.32
Pizza and Subway	-	-	-	-	626.20
Progrant (Parent Involvement)	-	-	-	-	500.00
Spiritwear	-	-	-	-	1,494.00
<b>Total</b>	<b>189.17</b>	<b>1,200.00</b>	<b>-</b>	<b>(1,010.83)</b>	<b>2,639.44</b>
<b>PROGRAMS AND EXPENSES</b>					
Artucate		600.00		(600.00)	-
Banking Fees		500.00		(500.00)	-
BRICKS Awards		450.00		(450.00)	407.29
Classroom Literacy (RAZ Kids)		-		-	1,906.12
Community Events		500.00		(500.00)	450.00
Council Expenses		350.00		(350.00)	337.74
Graduation Awards (20/21)	550.00	-		550.00	-
Graduation Awards (21/22)		-	550.00	-	550.00
Graduation Ceremonies - Grade 8 (19/20)	103.96	-		103.96	926.50
Graduation Ceremonies - Grade 8 (20/21)	418.41	-		418.41	400.00
Graduation Ceremonies - Grade 8 (21/22)		1,000.00		(1,000.00)	-
Graduation Ceremonies - SK (20/21)		-		-	968.89
Graduation Ceremonies - SK (21/22)		500.00	500.00	(500.00)	-
Parish Engagement Activities		300.00		(300.00)	-
Pastoral Banner		-	250.00	-	-
School Website - hosting		300.00		(300.00)	120.00
Swim Team		-	1,000.00	-	-
Teacher Allocation		6,975.00		(6,975.00)	6,449.13
Teacher Appreciation Lunch		-	250.00	-	-
	<b>1,072.37</b>	<b>11,475.00</b>	<b>2,550.00</b>	<b>(10,402.63)</b>	<b>12,515.67</b>
<b>CAPITAL ITEMS</b>					
FDK Classroom Supplemental Materials		-	4,000.00	-	-
FM Speakers		-	1,500.00	-	-
IT Items		-	10,000.00	-	3,000.00
Leafblower and Weedwacker		-	500.00	-	-
Memorial Bench		-	-	-	1,823.62
Music Program		-	300.00	-	962.49
Physical Education Equipment		-	3,500.00	-	-
Reimbursement for Outdoor Games		-	2,700.00	-	-
	<b>-</b>	<b>-</b>	<b>22,500.00</b>	<b>-</b>	<b>5,786.11</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(883.20)	(10,275.00)			(15,662.34)
<b>SURPLUS - BEGINNING OF YEAR</b>	<b>14,594.00</b>	<b>14,594.00</b>			<b>30,256.34</b>
<b>SURPLUS - END OF YEAR</b>	<b>13,710.80</b>	<b>4,319.00</b>			<b>14,594.00</b>

**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>
<b>NET REVENUES</b>			
Pizza and Subway			\$ -
Cookbook			\$ -
Progrant (Parent Involvement)			\$ -
Mabel's Labels	\$ 189.17		\$ 189.17
Grad Apparel			\$ -
Spiritwear			\$ -
Flip Give			\$ -
Christmas Basket Campaign			\$ -
<b>Total</b>	<b>\$ 189.17</b>	<b>\$ -</b>	<b>\$ 189.17</b>