

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

|                                    |                        | <u>30-Nov-21</u> | <u>31-Aug-21</u> |
|------------------------------------|------------------------|------------------|------------------|
| <b>ASSETS</b>                      |                        |                  |                  |
|                                    | Cash                   | \$ 37,318        | \$ 29,210        |
|                                    | Accounts receivable    |                  |                  |
|                                    | PIC Grant              | \$ -             | \$ -             |
|                                    | Flip Give              | \$ -             | \$ 312           |
|                                    |                        | <u>\$ 37,318</u> | <u>\$ 29,522</u> |
| <br><b>LIABILITIES AND SURPLUS</b> |                        |                  |                  |
| LIABILITIES                        | Credits on account     | \$ 13,064        | \$ 14,743        |
|                                    | Payable to St. Gregory | \$ -             | \$ 186           |
| SURPLUS                            |                        | \$ 24,255        | \$ 14,594        |
|                                    |                        | <u>\$ 37,319</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-Nov-21        | Budget<br>Tier 1 | Budget<br>Tier 2 | Difference        | 31-Aug-21        |
|--|------------------|------------------|------------------|-------------------|------------------|
| <b>NET REVENUES</b>                                      |                  |                  |                  |                   |                  |
| Christmas Basket Campaign                                | -                | -                | -                | -                 | (186.00)         |
| Enhancement Fee  | 9,735.00         | -                | -                | 9,735.00          | (1,831.90)       |
| Flip Give  | -                | 1,000.00         | -                | (1,000.00)        | 312.15           |
| Grad Apparel   | 3,230.00         | -                | -                | 3,230.00          | 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>13,154.17</b> | <b>1,200.00</b>  | <b>-</b>         | <b>11,954.17</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           | -                 | -                |
| Paypal Fees  | 56.67            | -                | -                | 56.67             | -                |
| School Website - hosting                                 |                  | 300.00           | -                | (300.00)          | 120.00           |
| Swim Team  |                  | -                | 1,000.00         | -                 | -                |
| Teacher Allocation                                       | 2,364.49         | 6,975.00         | -                | (4,610.51)        | 6,449.13         |
| Teacher Appreciation Lunch                               |                  | -                | 250.00           | -                 | -                |
|  | <b>3,493.53</b>  | <b>11,475.00</b> | <b>2,550.00</b>  | <b>(7,981.47)</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         |
| Leaf blower and Weedwhacker                              |                  | -                | 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> | 9,660.64         | (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>24,254.64</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<br/>Revenue</u> |
|-------------------------------|---------------------|-----------------|------------------------|
| <b>NET REVENUES</b>           |                     |                 |                        |
| Pizza and Subway              |                     |                 | \$ -                   |
| Enhancement Fee               | \$ 9,735.00         |                 | \$ 9,735.00            |
| Progrant (Parent Involvement) |                     |                 | \$ -                   |
| Mabel's Labels                | \$ 189.17           |                 | \$ 189.17              |
| Grad Apparel                  | \$ 3,230.00         |                 | \$ 3,230.00            |
| Spiritwear                    |                     |                 | \$ -                   |
| Flip Give                     |                     |                 | \$ -                   |
| Christmas Basket Campaign     |                     |                 | \$ -                   |
| <b>Total</b>                  | <b>\$ 13,154.17</b> | <b>\$ -</b>     | <b>\$ 13,154.17</b>    |