

St. Gregory CSPC - Treasurer's Report
Balance Sheet

		<u>31-Jan-22</u>	<u>31-Aug-21</u>
ASSETS			
	Cash	\$ 27,091	\$ 29,210
	Accounts receivable		
	HST rebate	\$ 11,178	\$ -
	Flip Give	\$ -	\$ 312
		<u>\$ 38,269</u>	<u>\$ 29,522</u>
 LIABILITIES AND SURPLUS			
LIABILITIES	Credits on account	\$ 13,064	\$ 14,743
	Payable to St. Gregory	\$ -	\$ 186
SURPLUS		\$ 25,205	\$ 14,594
		<u>\$ 38,269</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-Jan-22	Budget Tier 1	Budget Tier 2	Difference	31-Aug-21
NET REVENUES					
Christmas Basket Campaign	-	-	-	-	(186.00)
Cookbook	-	-	-	-	(1,831.90)
Enhancement Fee	15,515.00	-	-	15,515.00	-
Flip Give	-	1,000.00	-	(1,000.00)	312.15
Grad Apparel	1,054.74	-	-	1,054.74	1,503.67
HST Rebate	11,177.79	-	-	11,177.79	-
Mabel's Labels	189.17	200.00	-	(10.83)	221.32
Pizza and Subway	-	-	-	-	626.20
Progrant (Parent Involvement)	-	-	-	-	500.00
Recipes in a Jar	-	-	-	-	1,494.00
Total	27,936.70	1,200.00	-	26,736.70	2,639.44
PROGRAMS AND EXPENSES					
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 (21/22)	550.00	-	-	550.00	-
Graduation Awards (21/22)	-	550.00	-	(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)	-	1,000.00	-	(1,000.00)	-
Parish Engagement Activities	125.00	300.00	-	(175.00)	-
Pastoral Banner	-	-	250.00	-	-
Paypal Fees	56.67	-	-	56.67	-
School Website - hosting	-	300.00	-	(300.00)	120.00
Swim Team	-	-	-	-	-
Teacher Allocation	6,071.44	6,975.00	-	(903.56)	6,449.13
Teacher Appreciation Lunch	-	250.00	-	(250.00)	-
	7,325.48	12,775.00	250.00	(5,449.52)	12,515.67
CAPITAL ITEMS					
Custodial Supplies	-	-	500.00	-	-
FDK Classroom Supplemental Materials	-	4,000.00	-	(4,000.00)	-
FM Speakers	-	-	1,500.00	-	-
IT Items	10,000.00	10,000.00	-	-	3,000.00
Memorial Bench	-	-	-	-	1,823.62
Music Program	-	-	300.00	-	962.49
Physical Education Equipment	-	-	3,500.00	-	-
Reimbursement for Outdoor Games	-	-	2,700.00	-	-
	10,000.00	14,000.00	8,500.00	(4,000.00)	5,786.11
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,611.22	(25,575.00)			(15,662.34)
SURPLUS - BEGINNING OF YEAR	14,594.00	14,594.00			30,256.34
SURPLUS - END OF YEAR	25,205.22	(10,981.00)			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			
Christmas Basket Campaign			\$ -
Cookbook			\$ -
Enhancement Fee	\$ 15,515.00		\$ 15,515.00
Flip Give			\$ -
Grad Apparel	\$ 3,230.00	\$ 2,175.26	\$ 1,054.74
HST Rebate	\$ 11,177.79		\$ 11,177.79
Mabel's Labels	\$ 189.17		\$ 189.17
Pizza and Subway			\$ -
Progrant (Parent Involvement)			\$ -
Recipes in a Jar			\$ -
Spiritwear			\$ -
Total	\$ 30,111.96	\$ 2,175.26	\$ 27,936.70