

St. Gregory CSPC - Treasurer's Report
Balance Sheet

| | | <u>30-Jun-22</u> | <u>31-Aug-21</u> |
|------------------------------------|------------------------|------------------|------------------|
| ASSETS | | | |
| | Cash | \$ 27,897 | \$ 29,210 |
| | Accounts receivable | | |
| | HST rebate | \$ - | \$ - |
| | Flip Give | \$ - | \$ 312 |
| | PRO grant | \$ 1,000 | \$ - |
| | | <u>\$ 28,897</u> | <u>\$ 29,522</u> |
| LIABILITIES AND SURPLUS | | | |
| LIABILITIES | Credits on account | \$ 2,308 | \$ 14,743 |
| | Payable to St. Gregory | \$ - | \$ 186 |
| SURPLUS | | \$ 26,589 | \$ 14,594 |
| | | <u>\$ 28,897</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-Jun-22 | Budget Tier 1 | Budget Tier 2 | Difference | 31-Aug-21 |
|--|------------------|--------------------------|--------------------------|-------------------|------------------|
| NET REVENUES | | | | | |
| Christmas Basket Campaign | - | - | - | - | (186.00) |
| Cookbook | - | - | - | - | (1,831.90) |
| Enhancement Fee | 16,055.00 | - | - | 16,055.00 | - |
| Flip Give | 370.71 | 1,000.00 | - | (629.29) | 312.15 |
| Grad Apparel | - | - | - | - | 1,503.67 |
| HAT | 61.40 | - | - | 61.40 | - |
| HST Rebate | 9,977.39 | - | - | 9,977.39 | - |
| Just Catering for Kids | 1,950.00 | - | - | 1,950.00 | - |
| Mabel's Labels | 264.14 | 200.00 | - | 64.14 | 221.32 |
| Pizza and Subway | 9,642.16 | - | - | 9,642.16 | 626.20 |
| Plantables | 160.97 | - | - | 160.97 | - |
| Progrant (Parent Involvement) | 5.66 | - | - | 5.66 | 500.00 |
| Recipes in a Jar | - | - | - | - | 1,494.00 |
| Total | 38,487.43 | 1,200.00 | - | 37,287.43 | 2,639.44 |
| PROGRAMS AND EXPENSES | | | | | |
| Artucate | - | 600.00 | - | (600.00) | - |
| Banking Fees | - | 500.00 | - | (500.00) | - |
| BRICKS Awards | 684.78 | 450.00 | - | 234.78 | 407.29 |
| Classroom Literacy (RAZ Kids) | - | - | - | - | 1,906.12 |
| Community Events | 282.76 | 500.00 | - | (217.24) | 450.00 |
| Council Expenses | 154.00 | 350.00 | - | (196.00) | 337.74 |
| Graduation Awards (20/21) | 550.00 | - | - | 550.00 | - |
| Graduation Awards (21/22) | 935.64 | 550.00 | - | 385.64 | 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) | 1,004.60 | 1,000.00 | - | 4.60 | - |
| 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 | 492.94 | - | - | 492.94 | - |
| Sacramental Lunch | 657.31 | 600.00 | - | 57.31 | - |
| School Website - hosting | - | 300.00 | - | (300.00) | 120.00 |
| Swim Team | - | - | - | - | - |
| Teacher Allocation | 6,311.44 | 6,975.00 | - | (663.56) | 6,449.13 |
| Teacher Appreciation Lunch | 157.77 | 250.00 | - | (92.23) | - |
| Transportation Costs | 711.90 | 711.90 | - | - | - |
| | 12,590.51 | 14,086.90 | 250.00 | (1,496.39) | 12,515.67 |
| CAPITAL ITEMS | | | | | |
| Custodial Supplies | - | - | 500.00 | - | - |
| FDK Classroom Supplemental Materials | 3,901.74 | 4,000.00 | - | (98.26) | - |
| 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 | - | - |
| | 13,901.74 | 14,000.00 | 8,500.00 | (98.26) | 5,786.11 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 11,995.18 | (26,886.90) | | | (15,662.34) |
| SURPLUS - BEGINNING OF YEAR | 14,594.00 | 14,594.00 | | | 30,256.34 |
| SURPLUS - END OF YEAR | 26,589.18 | (12,292.90) | | | 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 | \$ 16,055.00 | | \$ 16,055.00 |
| Flip Give | \$ 370.71 | | \$ 370.71 |
| Grad Apparel | \$ 3,230.00 | \$ 3,230.00 | \$ - |
| HAT | \$ 1,000.00 | \$ 938.60 | \$ 61.40 |
| HST Rebate | \$ 9,977.39 | | \$ 9,977.39 |
| Just Catering for Kids | \$ 1,950.00 | | \$ 1,950.00 |
| Mabel's Labels | \$ 264.14 | | \$ 264.14 |
| Pizza and Subway | \$ 24,054.12 | \$ 14,411.96 | \$ 9,642.16 |
| Plantables | \$ 160.97 | \$ - | \$ 160.97 |
| Progrant (Parent Involvement) | \$ 1,000.00 | \$ 994.34 | \$ 5.66 |
| Recipes in a Jar | | | \$ - |
| Spiritwear | | | \$ - |
| Total | \$ 58,062.33 | \$ 19,574.90 | \$ 38,487.43 |