

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

		<u>31-May-22</u>	<u>31-Aug-21</u>
ASSETS			
	Cash	\$ 34,450	\$ 29,210
	Accounts receivable		
	HST rebate	\$ -	\$ -
	Flip Give	\$ 262	\$ 312
	PRO grant	\$ 1,000	\$ -
		<u>\$ 35,712</u>	<u>\$ 29,522</u>
LIABILITIES AND SURPLUS			
LIABILITIES	Credits on account	\$ 2,138	\$ 14,743
	Payable to St. Gregory	\$ -	\$ 186
SURPLUS		\$ 33,574	\$ 14,594
		<u>\$ 35,712</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-May-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	768.24	-	-	768.24	1,503.67
HAT	61.40	-	-	61.40	-
HST Rebate	9,977.39	-	-	9,977.39	-
Just Catering for Kids	-	-	-	-	-
Mabel's Labels	264.14	200.00	-	64.14	221.32
Pizza and Subway	13,975.46	-	-	13,975.46	626.20
Progrant (Parent Involvement)	5.66	-	-	5.66	500.00
Recipes in a Jar	-	-	-	-	1,494.00
Total	41,478.00	1,200.00	-	40,278.00	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	282.76	500.00	-	(217.24)	450.00
Council Expenses	154.00	350.00	-	(196.00)	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	492.94	-	-	492.94	-
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)	-
	8,596.28	12,775.00	250.00	(4,178.72)	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	18,979.98	(25,575.00)			(15,662.34)
SURPLUS - BEGINNING OF YEAR	14,594.00	14,594.00			30,256.34
SURPLUS - END OF YEAR	33,573.98	(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	\$ 16,055.00		\$ 16,055.00
Flip Give	\$ 370.71		\$ 370.71
Grad Apparel	\$ 3,230.00	\$ 2,461.76	\$ 768.24
HAT	\$ 1,000.00	\$ 938.60	\$ 61.40
HST Rebate	\$ 9,977.39		\$ 9,977.39
Just Catering for Kids			\$ -
Mabel's Labels	\$ 264.14		\$ 264.14
Pizza and Subway	\$ 23,940.57	\$ 9,965.11	\$ 13,975.46
Progrant (Parent Involvement)	\$ 1,000.00	\$ 994.34	\$ 5.66
Recipes in a Jar			\$ -
Spiritwear			\$ -
Total	\$ 55,837.81	\$ 14,359.81	\$ 41,478.00