

St. Gregory CSPC - Treasurer's Report
Balance Sheet

		<u>31-Aug-22</u>	<u>31-Aug-21</u>
ASSETS			
	Cash	\$ 27,998	\$ 29,210
	Accounts receivable		
	HST rebate	\$ 760	\$ -
	Flip Give	\$ -	\$ 312
	PRO grant	\$ 90	\$ -
		<u>\$ 28,848</u>	<u>\$ 29,522</u>
LIABILITIES AND SURPLUS			
LIABILITIES	Credits on account	\$ 2,264	\$ 14,743
	Payable to St. Gregory	\$ -	\$ 186
SURPLUS		\$ 26,584	\$ 14,594
		<u>\$ 28,849</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-Aug-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	10,737.72	-	-	10,737.72	-
Just Catering for Kids	1,950.00	-	-	1,950.00	-
Mabel's Labels	321.17	200.00	-	121.17	221.32
Pizza and Subway	9,778.49	-	-	9,778.49	626.20
Plantables	160.97	-	-	160.97	-
Progrant (Parent Involvement)	5.66	-	-	5.66	500.00
Recipes in a Jar	-	-	-	-	1,494.00
Total	39,441.12	1,200.00	-	38,241.12	2,639.44
PROGRAMS AND EXPENSES					
Artucate	-	600.00	-	(600.00)	-
Banking Fees	1.50	500.00	-	(498.50)	-
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)	956.99	1,000.00	-	(43.01)	-
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	-	-	-
	13,549.00	14,086.90	250.00	(537.90)	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					
	11,990.38	(26,886.90)			(15,662.34)
SURPLUS - BEGINNING OF YEAR					
	14,594.00	14,594.00			30,256.34
SURPLUS - END OF YEAR					
	26,584.38	(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

	Revenue	Expenses	Net Revenue
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	\$ 10,737.72		\$ 10,737.72
Just Catering for Kids	\$ 1,950.00		\$ 1,950.00
Mabel's Labels	\$ 321.17		\$ 321.17
Pizza and Subway	\$ 24,190.45	\$ 14,411.96	\$ 9,778.49
Plantables	\$ 160.97	\$ -	\$ 160.97
Progrant (Parent Involvement)	\$ 1,000.00	\$ 994.34	\$ 5.66
Recipes in a Jar			\$ -
Spiritwear			\$ -
Total	\$ 59,016.02	\$ 19,574.90	\$ 39,441.12