

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

	<u>30-Sep-22</u>	<u>31-Aug-22</u>
ASSETS		
Cash	\$ 40,342	\$ 27,998
Accounts receivable		
Donation	\$ 15,000	\$ -
HST rebate	\$ 760	\$ 760
PRO grant	\$ 90	\$ 90
	<u>\$ 56,192</u>	<u>\$ 28,848</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Credits on account	\$ 2,264	\$ 2,264
SURPLUS	\$ 53,928	\$ 26,584
	<u>\$ 56,192</u>	<u>\$ 28,848</u>
	-\$ 0	-\$ 0

St. Gregory CSPC - Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2022 to August 31, 2023

	30-Sep-22	Budget Tier 1	Budget Tier 2	Difference	31-Aug-22
NET REVENUES					
Donation	15,000.00	-	-	15,000.00	-
Enhancement Fee	-	-	-	-	16,055.00
Flip Give	-	-	-	-	370.71
Grad Apparel	-	-	-	-	-
HAT	-	-	-	-	61.40
HST Rebate	-	-	-	-	10,737.72
Just Catering for Kids	-	-	-	-	1,950.00
Mabel's Labels	-	-	-	-	321.17
Pizza and Subway	12,343.33	-	-	12,343.33	9,778.49
Plantables	-	-	-	-	160.97
Progrant (Parent Involvement)	-	-	-	-	5.66
Total	27,343.33	-	-	27,343.33	39,441.12
PROGRAMS AND EXPENSES					
Banking Fees	-	-	-	-	1.50
BRICKS Awards	-	-	-	-	684.78
Classroom Literacy (RAZ Kids)	-	-	-	-	-
Community Events	-	-	-	-	282.76
Council Expenses	-	-	-	-	154.00
Graduation Awards (20/21)	-	-	-	-	550.00
Graduation Awards (21/22)	-	-	-	-	935.64
Graduation Ceremonies - Grade 8 (19/20)	-	-	-	-	103.96
Graduation Ceremonies - Grade 8 (20/21)	-	-	-	-	418.41
Graduation Ceremonies - Grade 8 (21/22)	-	-	-	-	1,004.60
Graduation Ceremonies - SK (21/22)	-	-	-	-	956.99
Parish Engagement Activities	-	-	-	-	125.00
Pastoral Banner	-	-	-	-	-
Paypal Fees	-	-	-	-	492.94
Sacramental Lunch	-	-	-	-	657.31
School Website - hosting	-	-	-	-	-
Swim Team	-	-	-	-	-
Teacher Allocation	-	-	-	-	6,311.44
Teacher Appreciation Lunch	-	-	-	-	157.77
Transportation Costs	-	-	-	-	711.90
	-	-	-	-	13,549.00
CAPITAL ITEMS					
Custodial Supplies	-	-	-	-	-
FDK Classroom Supplemental Materials	-	-	-	-	3,901.74
FM Speakers	-	-	-	-	-
IT Items	-	-	-	-	10,000.00
Memorial Bench	-	-	-	-	-
Music Program	-	-	-	-	-
Physical Education Equipment	-	-	-	-	-
Reimbursement for Outdoor Games	-	-	-	-	-
	-	-	-	-	13,901.74
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,343.33	-	-	-	11,990.38
SURPLUS - BEGINNING OF YEAR	26,584.38	26,584.38	-	-	14,594.00
SURPLUS - END OF YEAR	53,927.71	26,584.38	-	-	26,584.38

St. Gregory CSPC - Treasurer's Report
Statements of Net Revenues
For The Period September 1, 2022 to September 30, 2022

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Donation	\$ 15,000.00	\$ -	\$ 15,000.00
Enhancement Fee			\$ -
Flip Give			\$ -
Grad Apparel			\$ -
HAT			\$ -
HST Rebate			\$ -
Just Catering for Kids			\$ -
Mabel's Labels			\$ -
Pizza and Subway	\$ 12,343.33	\$ -	\$ 12,343.33
Plantables			\$ -
Progrant (Parent Involvement)			\$ -
Spiritwear			\$ -
Total	\$ 27,343.33	\$ -	\$ 27,343.33