

St. Gregory CSPC - Treasurer's Report

Balance Sheet

As At August 31, 2015 and March 31, 2016

	<u>August 31, 2015</u>	<u>March 31, 2015</u>
ASSETS		
Cash	13,735	21,965
Accounts receivable	<u>6,305</u>	<u>6,305</u>
	<u>20,040</u>	<u>28,270</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	-	6,000
Milk Program Reserve	2,957	4,688
SURPLUS	<u>17,083</u>	<u>17,582</u>
	<u>20,040</u>	<u>28,270</u>

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**Statement of Net Revenues and Expenditures
For The Period September 1, 2015 to March 31, 2016**

	Prior Year Actual	YTD Actual	Budget	Difference
NET REVENUES				
Pizza Fundraiser	18,102	18,027	17,500	527
QSP Magazine	11,351	11,296	10,000	1,296
Dance-A-Thon	7,840		6,000	(6,000)
BBQ Fun Night	1,703		2,500	(2,500)
Kidsessentials	1,655	917	2,000	(1,083)
Progrant - math night	(232)		1,000	(1,000)
Progrant (Parent Involvement)	500		500	(500)
Parent Participation Grant	219		-	-
Mabel's Labels	23	39	100	(61)
Metro Green Apple Grant	1,000	1,000	1,000	-
Team Spiritwear	1,038		1,000	(1,000)
Artucate	1,733		2,500	(2,500)
Cycle Yonge	5,532		-	-
Gingerbread Houses	477		-	-
Jingle Fundraiser	-	825	-	825
Total	50,941	32,104	44,100	(11,996)
PROGRAMS AND EXPENSES				
Scientist in School	9,894		10,864	(10,864)
Teacher Allocation	5,334	2,901	6,595	(3,694)
Drama and Presentations	2,389	1,608	2,000	(392)
Buses/Transportation	1,019	957	1,500	(543)
Classroom Literacy and Numeracy	4,993	3,635	3,000	635
Book Club	2,968	107	1,500	(1,393)
Financial Assistance	1,000	1,000	1,000	-
Graduation Ceremonies	1,237		1,700	(1,700)
Sacramental Lunch	432		500	(500)
Council Expenses	715	761	700	61
Fitness, Health and Safety	460		1,500	(1,500)
Parent Participation	1,901	813	2,000	(1,187)
Swim Team	1,500	1,500	1,500	-
Social and Teacher Appreciation	61		500	(500)
Chess Club	960		1,000	(1,000)
BRICKS Award	597		500	(500)
Other Miscellaneous/bank fees	20	177	100	77
Artucate	-	1,237	1,733	(496)
School Website	430		310	(310)
Extended French Materials	-	1,240	1,200	40
CPR Training	-		250	(250)
Food Share	86		-	-
	35,996	15,936	39,952	(24,016)
CAPITAL ITEMS				
IT Renewal	5,000	9,662	12,500	(2,838)
IT Speakers & Cables	684		-	-
Weed Wacker (earphones)	215		-	-
Appliances for office & staff room	-	1,686	1,500	186
Lecturn for special events	-	500	500	-
Music Program - instrument (replace/repair)	1,441	1,560	1,500	60
Phys Ed Equipment (replace/repair)	771	2,261	2,200	61
Sign - Family, Parish, School	-		450	(450)
Line Painting	2,390		-	-
Carts	398		-	-
Project Tables	-		500	(500)
	10,899	15,669	19,150	(3,481)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITL	4,046	499	(15,002)	15,501
SURPLUS - BEGINNING OF YEAR	13,037	17,083	17,083	17,083
SURPLUS - END OF YEAR	17,083	17,582	2,081	32,584
Suggested carryover for 2016-17 CSPC budget			3,000	

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Statements of Net Revenues & Milk Program Reserve For The Period September 1, 2015 to March 31, 2016

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	36,908	(18,881)	18,027
QSP Magazine	12,368	(1,072)	11,296
Dance-A-Thon			-
Run-A-Thon			-
BBQ Fun Night			-
Kidsessentials	917		917
Progrant - math night			-
Progrant (Parent Involvement)			-
Parent Participation Grant			-
Mabel's Labels	39		39
Metro Green Apple Grant	1,000		1,000
Team Spiritwear			-
Artucate	-		-
Cycle Yonge			-
Gingerbread houses			-
Jingle Fundraiser	825		825
Total	<u>52,057</u>	<u>(19,953)</u>	<u>32,104</u>

MILK PROGRAM RESERVE

Balance - September 1, 2015	2,957
Milk Revenue	5,010
Milk Purchases	(3,279)
Milk - capital expenditures	-
Balance - Reserve at December 31, 2015	<u>4,688</u>