

## St. Gregory CSPC - Treasurer's Report

### Balance Sheet

As At August 31, 2016 and March 31, 2017

	<u>August 31,</u> <u>2016</u>	<u>March 31,</u> <u>2017</u>
<b>ASSETS</b>		
Cash	15,298	34,340
Accounts receivable	500	500
	<u>15,798</u>	<u>34,840</u>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
Accounts payable	682	5,498
Milk Program Reserve	3,044	4,099
<b>SURPLUS</b>	<u>12,072</u>	<u>25,243</u>
	<u>15,798</u>	<u>34,840</u>

St. Gregory CSPC - Treasurer's Report

Statement of Net Revenues and Expenditures  
For The Period September 1, 2016 to March 31, 2017

	Prior Year	YTD	Budget	Budget	
	Actual	Actual	Tier 1	Tier 2	Difference
<b>NET REVENUES</b>					
Pizza Fundraiser	18,486	19,848	18,500	-	1,348
QSP Magazine	12,162	235	-	-	235
Dance-A-Thon	6,286	17,587	17,163	-	424
BBQ Fun Night	9,201	(3,202)	12,000	-	(15,202)
Kidsessentials	2,382	983	2,300	-	(1,317)
Progrant - math night	(148)	-	1,000	-	(1,000)
Progrant (Parent Involvement)	500	-	500	-	(500)
PIC Grant	-	-	500	-	(500)
Mabel's Labels	39	-	40	-	(40)
Metro Green Apple Grant	1,000	-	1,000	-	(1,000)
Artucate	4,662	-	3,000	-	(3,000)
Holly Jolly	-	197	299	-	(102)
Christmas Fundrasier: Poinsettia	-	1,257	1,206	-	51
Miscellaneous	-	827	-	-	827
Jingle Fundraiser	825	-	-	-	-
<b>Total</b>	<b>55,395</b>	<b>37,732</b>	<b>57,508</b>	<b>-</b>	<b>(19,776)</b>
<b>PROGRAMS AND EXPENSES</b>					
Scientist in School	11,252	3,777	5,771	5,771	(1,994)
Teacher Allocation	6,617	3,876	6,815	-	(2,939)
Buses/Transportation	1,996	290	1,500	-	(1,210)
Artucate	1,859	-	1,662	-	(1,662)
Art Curriculum Enhancemnet	-	-	3,000	-	(3,000)
Extended French Materials	1,239	-	-	1,000	-
Book Club/Library Materials	106	719	1,500	1,500	(781)
Classroom Literacy and Numeracy	4,216	376	2,000	-	(1,624)
Parent Participation (Math Night)	1,096	973	1,250	-	(277)
Chess Club	1,280	1,300	1,300	-	-
Drama and Presentations	1,608	678	1,000	1,000	(322)
Sacramental Lunch	507	-	-	500	-
Graduation Ceremonies	2,480	922	1,300	500	(378)
BRiCKs Awards	522	-	525	-	(525)
Social and Teacher Appreciation	-	-	-	500	-
Student Financial Assistance	1,000	-	1,000	-	(1,000)
School Website	-	-	500	-	(500)
Parent Partic. (Bingo/Skate/Movie)	-	(2,296)	1,500	-	(3,796)
Liturgical Tables	-	-	-	1,000	-
BBQ Day	-	-	2,000	-	(2,000)
Swim Team	1,500	1,500	1,500	500	-
Fitness, Health and Safety	1,956	175	500	1,000	(325)
Council Expenses	967	268	1,000	-	(732)
Stationery	-	-	500	-	(500)
Banking Fees	82	141	100	-	41
CPR Training	440	-	-	-	-
	<b>40,723</b>	<b>12,699</b>	<b>36,223</b>	<b>13,271</b>	<b>(23,524)</b>
<b>CAPITAL ITEMS</b>					
Tables	-	-	2,000	2,000	(2,000)
Chairs	-	-	-	1,000	-
Music Program - instrument (replace/repair)	1,717	1,668	1,225	500	443
IT Smartboard Accessories	-	-	32	-	(32)
IT Items	11,371	8,516	8,157	5,000	359
MVP LED Tabletop Scoreboard	-	-	-	700	-
Buttons	-	-	-	750	-
Hockey Jerseys	-	-	-	1,500	-
Phys Ed Equipment (replace/repair)	2,346	1,522	1,725	1,275	(203)
Phys Ed - Replace Soccer Net Mesh	-	-	200	-	(200)
Caretaker supplies	-	156	-	-	156
Appliances for office & staff room	1,686	-	-	-	-
Lecturn for special events	500	-	-	-	-
Team Shirts	1,300	-	-	-	-
Sign - Family, Parish, School	441	-	-	-	-
Project Tables	322	-	-	-	-
	<b>19,683</b>	<b>11,862</b>	<b>13,339</b>	<b>12,725</b>	<b>(1,477)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE</b>	<b>(5,011)</b>	<b>13,171</b>	<b>7,946</b>		<b>5,225</b>
<b>SURPLUS - BEGINNING OF YEAR</b>	<b>17,083</b>	<b>12,072</b>	<b>12,072</b>		<b>17,083</b>
<b>SURPLUS - END OF YEAR</b>	<b>12,072</b>	<b>25,243</b>	<b>20,018</b>		<b>22,308</b>
<b>Suggested carryover for 2016-17 CSPC budget</b>			<b>3,000</b>		

## St. Gregory CSPC - Treasurer's Report

### Statements of Net Revenues & Milk Program Reserve For The Period September 1, 2016 to March 31, 2017

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
<b>NET REVENUES</b>			
Pizza Fundraiser	37,696	(17,848)	19,848
QSP Magazine	235		235
Dance-A-Thon	20,739	(3,152)	17,587
Run-A-Thon	-		-
BBQ Fun Night	-	(3,202)	(3,202)
Holly Jolly	1,915	(1,718)	197
Kidsessentials	983	-	983
Progrant - math night	-		-
Progrant (Parent Involvement)	-	-	-
Mabel's Labels	-	-	-
Metro Green Apple Grant	-	-	-
Christmas Fundrasier: Poinsettia	5,216	(3,959)	1,257
Artucate	-	-	-
Miscellaneous	827	-	827
Jingle Fundraiser	-	-	-
<b>Total</b>	<u>67,611</u>	<u>(29,879)</u>	<u>37,732</u>

### MILK PROGRAM RESERVE

Balance - September 1, 2016	3,044
Milk Revenue	8,297
Milk Purchases	(7,242)
Milk - capital expenditures	-
Balance - Reserve at March 31, 2017	<u>4,099</u>