

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

**Balance Sheet**

**As At August 31, 2015 and May 31, 2016**

	<u>August 31,</u> <u>2015</u>	<u>May 31,</u> <u>2015</u>
<b>ASSETS</b>		
Cash	13,735	1,251
Accounts receivable	6,305	-
	<u>20,040</u>	<u>1,251</u>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
Accounts payable	-	1,500
Milk Program Reserve	2,957	3,748
<b>SURPLUS</b>	<u>17,083</u>	<u>(3,997)</u>
	<u>20,040</u>	<u>1,251</u>

## St. Gregory CSPC - Treasurer's Report

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

	Prior Year	YTD	Budget	Difference
	Actual	Actual		
<b>NET REVENUES</b>				
Pizza Fundraiser	18,102	17,886	17,500	386
QSP Magazine	11,351	12,079	10,000	2,079
Dance-A-Thon	7,840	6,311	6,000	311
BBQ Fun Night	1,703	(4,952)	2,500	(7,452)
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
<b>Total</b>	<b>50,941</b>	<b>34,105</b>	<b>44,100</b>	<b>(9,995)</b>
<b>PROGRAMS AND EXPENSES</b>				
Scientist in School	9,894	9,506	10,864	(1,358)
Teacher Allocation	5,334	6,617	6,595	22
Drama and Presentations	2,389	1,608	2,000	(392)
Buses/Transportation	1,019	1,737	1,500	237
Classroom Literacy and Numeracy	4,993	3,849	3,000	849
Book Club	2,968	107	1,500	(1,393)
Financial Assistance	1,000	1,000	1,000	-
Graduation Ceremonies	1,237	610	1,700	(1,090)
Sacramental Lunch	432		500	(500)
Council Expenses	715	1,326	700	626
Fitness, Health and Safety	460	1,957	1,500	457
Parent Participation	1,901	3,144	2,000	1,144
Swim Team	1,500	1,500	1,500	-
Social and Teacher Appreciation	61		500	(500)
Chess Club	960	1,280	1,000	280
BRICKS Award	597		500	(500)
Other Miscellaneous/bank fees	20	82	100	(18)
Artucate	-	1,490	1,733	(243)
School Website	430		310	(310)
Extended French Materials	-	1,240	1,200	40
CPR Training	-	440	250	190
Food Share	86		-	-
	<b>35,996</b>	<b>37,493</b>	<b>39,952</b>	<b>(2,459)</b>
<b>CAPITAL ITEMS</b>				
IT Renewal	5,000	9,662	12,500	(2,838)
IT Speakers & Cables	684	159	-	159
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	1,717	1,500	217
Phys Ed Equipment (replace/repair)	771	2,346	2,200	146
Team Shirts	-	1,300	-	1,300
Sign - Family, Parish, School	-		450	(450)
Line Painting	2,390		-	-
Carts	398		-	-
Project Tables	-	322	500	(178)
	<b>10,899</b>	<b>17,692</b>	<b>19,150</b>	<b>(1,458)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITUR</b>	<b>4,046</b>	<b>(21,080)</b>	<b>(15,002)</b>	<b>(6,078)</b>
<b>SURPLUS - BEGINNING OF YEAR</b>	<b>13,037</b>	<b>17,083</b>	<b>17,083</b>	<b>17,083</b>
<b>SURPLUS - END OF YEAR</b>	<b>17,083</b>	<b>(3,997)</b>	<b>2,081</b>	<b>11,005</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, 2015 to May 31, 2016

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Revenue</u>
<b>NET REVENUES</b>			
Pizza Fundraiser	37,720	(19,834)	17,886
QSP Magazine	12,368	(289)	12,079
Dance-A-Thon	6,833	(522)	6,311
Run-A-Thon			-
BBQ Fun Night	-	(4,952)	(4,952)
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
<b>Total</b>	<u>59,702</u>	<u>(25,597)</u>	<u>34,105</u>

### MILK PROGRAM RESERVE

Balance - September 1, 2015	2,957
Milk Revenue	5,551
Milk Purchases	(4,760)
Milk - capital expenditures	-
Balance - Reserve at May 31, 2016	<u>3,748</u>