

St. Gregory CSPC - Treasurer's Report

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

	Prior Year	YTD	Budget		Difference
	Actual	Actual	Tier 1	Tier 2	
NET REVENUES					
Pizza Fundraiser	18,486	19,550	18,500	-	1,050
QSP Magazine	12,162	235	-	-	235
Dance-A-Thon	6,286	17,587	17,163	-	424
BBQ Fun Night	9,201	13,404	12,000	-	1,404
Kidsessentials	2,382	1,615	2,300	-	(685)
Progrant - math night	(148)	(973)	1,000	-	(1,973)
Progrant (Parent Involvement)	500	965	500	-	465
PIC Grant	-	-	500	-	(500)
Mabel's Labels	39	52	40	-	12
Metro Green Apple Grant	1,000	-	1,000	-	(1,000)
Artucate	4,662	5,464	3,000	-	2,464
Holly Jolly	-	197	299	-	(102)
Christmas Fundrasier: Poinsettia	-	1,257	1,206	-	51
Parent Participation	-	3,115	-	-	3,115
Miscellaneous	-	2,507	-	-	2,507
Subway Fundraiser	-	3,993	-	-	3,993
Marathon	-	(345)	-	-	(345)
Jingle Fundraiser	825	-	-	-	825
Total	55,395	68,623	57,508	-	4,352
PROGRAMS AND EXPENSES					
Scientist in School	11,252	6,563	5,771	5,771	792
Teacher Allocation	6,617	6,322	6,815	-	(493)
Buses/Transportation	1,996	1,082	1,500	-	(418)
Artucate	1,859	-	1,662	-	(1,662)
Art Curriculum Enhancemnet	-	-	3,000	-	(3,000)
Extended French Materials	1,239	377	-	1,000	377
Book Club/Library Materials	106	3,708	1,500	1,500	2,208
Classroom Literacy and Numeracy	4,216	806	2,000	-	(1,194)
Parent Participation (Math Night)	1,096	-	1,250	-	(1,250)
Chess Club	1,280	1,300	1,300	-	-
Drama and Presentations	1,608	2,195	1,000	1,000	1,195
Sacramental Lunch	507	509	-	500	509
Graduation Ceremonies	2,480	2,893	1,300	500	1,593
BRICKS Awards	522	-	525	-	(525)
Social and Teacher Appreciation	-	761	-	500	761
Student Financial Assistance	1,000	-	1,000	-	(1,000)
School Website	-	-	500	-	(500)
Parent Partic. (Bingo/Skate/Movie)	-	-	1,500	-	(1,500)
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	1,446	1,000	-	446
Stationery	-	-	500	-	(500)
Banking Fees	82	-	100	-	(100)
Grad Awards	-	797	-	-	797
CPR Training	440	-	-	-	440
Total	40,723	30,434	36,223	13,271	(5,789)
CAPITAL ITEMS					
Tables	-	4,091	2,000	2,000	2,091
Chairs	-	-	-	1,000	-
Music Program - instrument (replace/repair)	1,717	1,877	1,225	500	652
IT Smartboard Accessories	-	-	32	-	(32)
IT Items	11,371	24,303	8,157	5,000	16,146
MVP LED Tabletop Scoreboard	-	-	-	700	-
Buttons	-	-	-	750	-
Hockey Jerseys	-	-	-	1,500	-
Phys Ed Equipment (replace/repair)	2,346	2,220	1,725	1,275	495
Phys Ed - Replace Soccer Net Mesh	-	-	200	-	(200)
Caretaker supplies	-	156	-	-	156
Appliances for office & staff room	1,686	-	-	-	1,686
Lecturn for special events	500	-	-	-	500
Team Shirts	1,300	-	-	-	1,300
Sign - Family, Parish, School	441	-	-	-	441
Project Tables	322	-	-	-	322
Total	19,683	32,647	13,339	12,725	19,308
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURE	(5,011)	5,542	7,946	-	(9,167)
SURPLUS - BEGINNING OF YEAR	17,083	12,072	12,072	-	17,083
SURPLUS - END OF YEAR	12,072	17,614	20,018	-	7,916
Suggested carryover for 2016-17 CSPC budget			3,000		