

## St. Gregory Catholic School Advisory Council

### Financial Report

For the year ended August 31, 2010

	2010	2009
<b>Opening cash balance</b>	<b>\$15,098</b>	\$16,995
Net revenues from general fundraising events (Note 2)	<b>\$23,812</b>	\$23,558
Net expenses from field improvement fundraising event (Note 3)	<b>(447)</b>	(858)
Interest and other revenues	<b>658</b>	1,551
<b>Total net revenues</b>	<b>24,023</b>	24,251
Disbursements	<i>Budget*</i>	
Scientists in School	\$9,010	\$9,010
Fitness, Health & Safety	4,750	4,367
Teacher allocations	4,725	4,345
Drama and presentations	2,300	2,785
Book club	2,800	2,721
Field improvements (Note 3)	2,500	2,553
Rainy day materials	1,950	1,922
Council expenses and others	2,075	1,681
School website	1,300	1,075
Graduation	700	995
Parent participation	500	854
Sports	500	519
Financial assistance	500	500
Lighting for drama	1,000	442
Social days, celebrating success	600	417
Donations	300	300
Gifts	300	93
Agenda subsidy	-	-
<b>Total disbursements</b>	<b>35,810</b>	<b>34,579</b>
<b>Excess of disbursements over net revenues</b>	<b>\$(10,556)</b>	\$(1,897)
<b>Closing cash balance</b>	<b>\$4,542</b>	\$15,098

\* Budget reflects the approved budget at the October 14, 2009 Council meeting and subsequent approved revisions.

Treasurer, CSAC  
September , 2010

Principal, St. Gregory Catholic School