

**St. Gregory Catholic School
Catholic School Advisory Council**

**Treasurer's Report
Statements of Net Revenues & Milk Program Reserve
For The Period September 1, 2013 to April 30, 2014**

	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>YTD Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	33,302	(16,918)	16,384
QSP Magazine	12,071	(358)	11,713
Dance-A-Thon	9,598	(1,891)	7,707
Run-A-Thon			-
BBQ Fundraiser			-
Kidsessentials	1,111	-	1,111
Parent Participation Grant			-
Progrant (Parent Involvement)	500	-	500
Choir Donation			-
Metro Green Apple Grant	<u>1,000</u>		<u>1,000</u>
Total	<u>57,582</u>	<u>(19,167)</u>	<u>38,415</u>

MILK PROGRAM RESERVE

Balance - Beginning of year	-
Milk Revenue	4,399
Milk Purchases	(2,979)
Milk - capital expenditures	-
Balance - Reserve at April 30, 2014	<u>1,420</u>

**St. Gregory Catholic School
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**Treasurer's Report
Balance Sheet
As At April 30, 2014**

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	29,841
Accounts receivable	3,767	178
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>30,019</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	-
Pizza lunch costs payable	-	3,400
Milk Program Reserve	-	1,420
SURPLUS		
	<u>727</u>	<u>25,199</u>
	<u>6,232</u>	<u>30,019</u>

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**Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2013 to April 30, 2014**

	<u>Actual Prior Year</u>	<u>YTD Actual</u>	<u>Tier 1 Category</u>	<u>Tier 2 Category</u>
NET REVENUES				
Pizza Fundraiser	13,139	16,384		
QSP Magazine	11,961	11,713		
Dance-A-Thon	7,700	7,707		
Run-A-Thon	4,810	-		
BBQ Fundraiser	2,045	-		
Kidsessentials	1,893	1,111		
Parent Participation Grant	1,463	-		
Progrant (Parent Involvement)	536	500		
Choir Donation	500	-		
Metro Green Apple Grant	-	1,000		
Total	<u>44,047</u>	<u>38,415</u>	<u>-</u>	<u>-</u>
PROGRAMS AND EXPENSES				
Scientist in School	9,752	4,428	4,900	
Teacher Allocation	4,708	2,722	4,700	1,500
Drama and Presentations	3,647	1,300	3,000	
Buses/Transportation	3,000	749	1,500	
Classroom Literacy and Numeracy	3,000	276	3,000	
Book Club	2,717	-	3,000	
St. Mark's Catholic School Donation	2,255	-	-	
Financial Assistance	2,000	33	1,000	
Bullying Plays	1,435	1,481	1,500	
Graduation Ceremonies	1,405	-	1,000	
Sacramental Lunch	1,205	-	700	
Council Expenses	959	158	700	
Fitness, Health and Safety	927	1,588	2,000	
Parent Participation	908	(31)	1,300	
Swim Team	854	1,000	1,000	
Social and Teacher Appreciation	559	452	500	
Choir	361	-		
T-Shirts	322	-		
Team Spiritwear	150	(182)		
Other Miscellaneous	42	(31)		
Field Improvements & Maintenance	-	-		500
CSAC Insurance	-	-	100	
School Website	-	-	250	
Extended French Materials	-	-	750	
	<u>40,206</u>	<u>13,943</u>	<u>30,900</u>	<u>2,000</u>
CAPITAL ITEMS				
IT Renewal	7,500	-	7,500	
Air Conditioners	4,440	-		800
BBQ Purchase	3,300	-		
Music Program - instrument (replace/repair)	1,812	-	1,500	
Phys Ed Equipment (replace/repair)	499	-	500	
Recess Equipment	-	-	500	
Project Tables	-	-		500
	<u>17,551</u>	<u>-</u>	<u>10,000</u>	<u>1,300</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,710)	24,472	40,900	3,300
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>		
SURPLUS - END OF YEAR	<u>727</u>	<u>25,199</u>		