

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

Treasurer's Report

Statement of Net Revenues and Expenditures

For The Period September 1, 2014 to April 30, 2015

	<u>Actual Prior Year</u>	<u>YTD Actual</u>	<u>Budget</u>
NET REVENUES			
Pizza Fundraiser	15,819	21,982	20,000
QSP Magazine	11,721	11,594	10,000
Dance-A-Thon	8,895	6,947	6,850
PAVER Fundraiser	5,885		-
BBQ Fun Night	3,803		3,000
Kidsessentials	1,681	1,145	1,500
Progrant - math night	-	(1,185)	1,000
Progrant (Parent Involvement)	500		500
Parent Participation Grant		219	
Mabel's Labels	84	23	-
Metro Green Apple Grant	1,000	1,000	1,000
Gingerbread Houses		477	
Total	<u>49,388</u>	<u>42,202</u>	<u>43,850</u>
PROGRAMS AND EXPENSES			
Scientist in School	5,842	4,343	12,000
Teacher Allocation	4,687	4,259	7,325
Drama and Presentations	1,300	2,050	2,000
Buses/Transportation	1,498	1,019	1,500
Classroom Literacy and Numeracy	2,989	1,887	5,000
Book Club	2,688	2,968	3,000
Financial Assistance	1,000	1,000	1,000
Bullying Plays	1,341		-
Graduation Ceremonies	1,279		1,300
Sacramental Lunch	543		500
Council Expenses	890	439	700
Fitness, Health and Safety	1,657		2,000
Parent Participation:			
Bingo Night	(1,258)	(990)	
Family Skate Night	843	1698.06	
Cyberbullying Presentation	140		
Other	<u>371</u>	<u>203</u>	911
Swim Team	1,000	1,500	1,500
Social and Teacher Appreciation	452		500
Chess Club	-	960	1,000
BRICKS Award	-		500
Team Spiritwear	(182)	(988)	
Other Miscellaneous/bank fees	147	251	100
Field Improvements & Maintenance	-		500
School Website	-	250	250
Extended French Materials	826		500
CPR Training	661		600
Food Share		86	
	<u>28,714</u>	<u>20,935</u>	<u>43,775</u>
CAPITAL ITEMS			
IT Renewal	5,735	5,000	5,000
IT Speakers & Cables		684	650
Weed Wacker (earphones)	-		350
Air Conditioners/De-humidifiers	655		800
Ice Machine	-		300
Music Program - instrument (replace/repair)	974	633	1,500
Phys Ed Equipment (replace/repair)	-	771	1,000
Recess Equipment	500		
Carts	-	398	400
Project Tables	500		-
	<u>8,364</u>	<u>7,485</u>	<u>10,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,310	13,782	(9,925)
SURPLUS - BEGINNING OF YEAR	<u>727</u>	<u>13,037</u>	<u>13,037</u>
SURPLUS - END OF YEAR	<u>13,037</u>	<u>26,819</u>	<u>3,112</u>
Suggested Amount left as a balance in CSAC account			<u>3,000</u>

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**Treasurer's Report
Statements of Net Revenues & Milk Program Reserve
For The Period September 1, 2014 to April 30, 2015**

	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>YTD Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	40,049	(18,067)	21,982
QSP Magazine	11,594	-	11,594
Dance-A-Thon	7,456	(509)	6,947
Run-A-Thon			-
BBQ Fun Night			-
Kidsessentials	1,145		1,145
Progrant - math night		(1,185)	(1,185)
Progrant (Parent Involvement)			-
Parent Participation Grant	219		219
Mabel's Labels	23		23
Metro Green Apple Grant	1,000		1,000
Gingerbread houses	750	(273)	477
Total	<u>62,236</u>	<u>(20,033)</u>	<u>42,203</u>

MILK PROGRAM RESERVE

Balance - September 1, 2014	514
Milk Revenue	7,988
Milk Purchases	(4,696)
Milk - capital expenditures	-
Balance - Reserve at April 30, 2015	<u>3,806</u>

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Treasurer's Report

Balance Sheet

For The Period September 1, 2014 to April 30, 2015

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	12,395	29,908
Accounts receivable	<u>1,817</u>	<u>1,817</u>
	<u>14,212</u>	<u>31,725</u>
 LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	661	1,100
Milk Program Reserve	514	3,806
 SURPLUS	<u>13,037</u>	<u>26,819</u>
	<u>14,212</u>	<u>31,725</u>