

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

**Treasurer's Report
Balance Sheet
As At January 31, 2014**

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	36,863
Accounts receivable	3,767	178
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>37,041</u>
 LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	-
Pizza lunch costs payable	-	10,100
Milk Program Reserve	-	2,258
 SURPLUS	 727	 24,683
	<u>6,232</u>	<u>37,041</u>

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

Treasurer's Report

Statement of Net Revenues and Expenditures

For The Period September 1, 2013 to January 31, 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	14,304		
QSP Magazine	11,961	11,594		
Dance-A-Thon	7,700	1,346		
Run-A-Thon	4,810	-		
BBQ Fundraiser	2,045	-		
Kidsessentials	1,893	619		
Parent Participation Grant	1,463	-		
Progrant (Parent Involvement)	536	-		
Choir Donation	500	-		
Total	<u>44,047</u>	<u>27,863</u>	<u>-</u>	<u>-</u>
PROGRAMS AND EXPENSES				
Scientist in School	9,752	2,296	4,900	
Teacher Allocation	4,708	60	4,700	1,500
Drama and Presentations	3,647	-	3,000	
Buses/Transportation	3,000	-	1,500	
Classroom Literacy and Numeracy	3,000	-	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	791	1,500	
Graduation Ceremonies	1,405	-	1,000	
Sacramental Lunch	1,205	-	700	
Council Expenses	959	79	700	
Fitness, Health and Safety	927	-	2,000	
Parent Participation	908	947	1,300	
Swim Team	854	-	1,000	
Social and Teacher Appreciation	559	-	500	
Choir	361	-		
T-Shirts	322	-		
Team Spiritwear	150	(182)		
Other Miscellaneous	42	(117)		
Field Improvements & Maintenance	-	-		500
CSAC Insurance	-	-	100	
School Website	-	-	250	
Extended French Materials	-	-	750	
	<u>40,206</u>	<u>3,907</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)	23,956	40,900	3,300
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>		
SURPLUS - END OF YEAR	<u>727</u>	<u>24,683</u>		