

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

**Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2014 to January 31, 2015**

	Actual Prior Year	YTD Actual	Budget
NET REVENUES			
Pizza Fundraiser	15,819	8,734	20,000
QSP Magazine	11,721	11,539	10,000
Dance-A-Thon	8,895		6,850
PAVER Fundraiser	5,885		-
BBQ Fun Night	3,803		3,000
Kidsessentials	1,681	614	1,500
Progrant - math night	-		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>22,606</u>	<u>43,850</u>
PROGRAMS AND EXPENSES			
Scientist in School	5,842	951	12,000
Teacher Allocation	4,687	926	7,325
Drama and Presentations	1,300		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	191	700
Fitness, Health and Safety	1,657		2,000
Parent Participation:			
Bingo Night	(1,258)		
Family Skate Night	843	806.01	
Cyberbullying Presentation	140		
Other	<u>371</u>	<u>96</u>	<u>2,000</u>
Swim Team	1,000	1,500	1,500
Social and Teacher Appreciation	452		500
Chess Club	-		1,000
BRICKS Award	-		500
Team Spiritwear	(182)	17	
Other Miscellaneous/bank fees	147	15	100
Field Improvements & Maintenance	-		500
School Website	-	250	250
Extended French Materials	826		500
CPR Training	661		600
African Canadian Heritage		864	
	<u>28,714</u>	<u>12,394</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	198	1,500
Phys Ed Equipment (replace/repair)	-	771	1,000
Recess Equipment	500		
Carts	-	398	400
Project Tables	<u>500</u>		<u>-</u>
	<u>8,364</u>	<u>7,050</u>	<u>10,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,310	3,162	(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>16,199</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 January 31, 2015**

	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>YTD Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	23,742	(15,008)	8,734
QSP Magazine	11,539	-	11,539
Dance-A-Thon			-
Run-A-Thon			-
BBQ Fun Night			-
Kidsessentials	614		614
Progrant - math night			-
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>37,888</u>	<u>(15,281)</u>	<u>22,606</u>

MILK PROGRAM RESERVE

Balance - September 1, 2014	514
Milk Revenue	6,942
Milk Purchases	(2,714)
Milk - capital expenditures	-
Balance - Reserve at January 31, 2015	<u>4,742</u>

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**Treasurer's Report
Balance Sheet
As At January 31, 2015**

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	12,395	23,523
Accounts receivable	<u>1,817</u>	<u>1,817</u>
	<u>14,212</u>	<u>25,340</u>
 LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	661	4,400
Milk Program Reserve	514	4,742
 SURPLUS	<u>13,037</u>	<u>16,199</u>
	<u>14,212</u>	<u>25,340</u>