

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

**Treasurer's Report
Statement of Net Revenues and Expenditures
For The Period September 1, 2013 to March 31, 2014**

	Actual <u>Prior Year</u>	YTD <u>Actual</u>	Tier 1 <u>Category</u>	Tier 2 <u>Category</u>
NET REVENUES				
Pizza Fundraiser	13,139	14,614		
QSP Magazine	11,961	11,713		
Dance-A-Thon	7,700	7,760		
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>34,706</u>	<u>-</u>	<u>-</u>
PROGRAMS AND EXPENSES				
Scientist in School	9,752	2,296	4,900	
Teacher Allocation	4,708	586	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	169	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	1,430	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	443	1,300	
Swim Team	854	1,000	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>7,786</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)	26,920	40,900	3,300
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>		
SURPLUS - END OF YEAR	<u>727</u>	<u>27,647</u>		

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

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	35,739
Accounts receivable	3,767	178
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>35,917</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	-
Pizza lunch costs payable	-	6,589
Milk Program Reserve	-	1,681
SURPLUS	<u>727</u>	<u>27,647</u>
	<u>6,232</u>	<u>35,917</u>

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Treasurer's Report

**Statements of Net Revenues & Milk Program Reserve
For The Period September 1, 2013 to March 31, 2014**

	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>YTD Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	32,973	(18,359)	14,614
QSP Magazine	12,071	(358)	11,713
Dance-A-Thon	9,598	(1,838)	7,760
Run-A-Thon			-
BBQ Fundraiser			-
Kidsessentials	619		619
Parent Participation Grant			-
Progrant (Parent Involvement)			-
Choir Donation			-
Total	<u>55,261</u>	<u>(20,555)</u>	<u>34,706</u>

MILK PROGRAM RESERVE

Balance - Beginning of year	-
Milk Revenue	4,012
Milk Purchases	(2,331)
Milk - capital expenditures	-
Balance - Reserve at March 31, 2014	<u>1,681</u>