

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

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

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	26,229
Accounts receivable	3,767	3,060
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>29,289</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	-
Pizza lunch costs payable	-	1,700
Milk Program Reserve	-	911
SURPLUS	<u>727</u>	<u>26,678</u>
	<u>6,232</u>	<u>29,289</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 May 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	15,473		
QSP Magazine	11,961	11,721		
Dance-A-Thon	7,700	7,707		
PAVER Fundraiser	-	6,698		
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>44,210</u>	<u>-</u>	<u>-</u>
PROGRAMS AND EXPENSES				
Scientist in School	9,752	4,428	4,900	
Teacher Allocation	4,708	3,372	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	1,893	3,000	
St. Mark's Catholic School Donation	2,255	-	-	
Financial Assistance	2,000	33	1,000	
Bullying Plays	1,435	1,341	1,500	
Graduation Ceremonies	1,405		1,000	
Sacramental Lunch	1,205		700	
Council Expenses	959	337	700	
Fitness, Health and Safety	927	1,588	2,000	
Parent Participation	908	96	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	(30)		
Field Improvements & Maintenance	-			500
CSAC Insurance	-		100	
School Website	-		250	
Extended French Materials	-	826	750	
	<u>40,206</u>	<u>17,479</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	780	1,500	
Phys Ed Equipment (replace/repair)	499	-	500	
Recess Equipment	-	-	500	
Project Tables	-	-		500
	<u>17,551</u>	<u>780</u>	<u>10,000</u>	<u>1,300</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,710)	25,951	40,900	3,300
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>		
SURPLUS - END OF YEAR	<u>727</u>	<u>26,678</u>		

**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 May 31, 2014**

	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>YTD Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	33,302	(17,829)	15,473
QSP Magazine	12,079	(358)	11,721
Dance-A-Thon	9,598	(1,891)	7,707
PAVER Fundraiser	6,698	-	6,698
Run-A-Thon			-
BBQ Fundraiser			-
Kidsessentials	1,111		1,111
Parent Participation Grant			-
Progrant (Parent Involvement)	500		500
Choir Donation			-
Metro Green Apple Grant	1,000		1,000
Total	<u>64,288</u>	<u>(20,078)</u>	<u>44,210</u>

MILK PROGRAM RESERVE

Balance - Beginning of year	-
Milk Revenue	4,500
Milk Purchases	(3,589)
Milk - capital expenditures	-
Balance - Reserve at April 30, 2014	<u>911</u>