

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

**Treasurer's Report**

**Statement of Net Revenues and Expenditures**

**For The Period September 1, 2014 to November 30, 2014**

	Actual Prior Year	YTD Actual	Budget
<b>NET REVENUES</b>			
Pizza Fundraiser	15,819	9,394	20,000
QSP Magazine	11,721	7,819	10,000
Dance-A-Thon	8,895		7,000
PAVER Fundraiser	5,885		-
BBQ Fun Night	3,803		3,000
Kidsessentials	1,681		1,500
Progrant - math night	-		1,000
Progrant (Parent Involvement)	500		500
Donations		219	-
Mabel's Labels	84	23	-
Metro Green Apple Grant	1,000		1,000
<b>Total</b>	<u>49,388</u>	<u>17,454</u>	<u>44,000</u>
<b>PROGRAMS AND EXPENSES</b>			
Scientist in School	5,842		12,000
Teacher Allocation	4,687	234	7,325
Drama and Presentations	1,300		2,000
Buses/Transportation	1,498		1,500
Classroom Literacy and Numeracy	2,989		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		700
Fitness, Health and Safety	1,657		2,000
Parent Participation:			
Bingo Night	(1,258)		
Family Skate Night	843		
Cyberbullying Presentation	140		
Other	<u>371</u>		2,000
Swim Team	1,000	1,500	1,500
Social and Teacher Appreciation	452		500
Chess Club	-		1,000
BRICKS Award	-		500
Team Spiritwear	(182)	3,159	
Other Miscellaneous/bank fees	147	14	100
Field Improvements & Maintenance	-		500
School Website	-	250	250
Extended French Materials	826		500
CPR Training	661		600
	<u>28,714</u>	<u>9,126</u>	<u>43,775</u>
<b>CAPITAL ITEMS</b>			
IT Renewal	5,735		5,000
Weed Wacker (earphones)	-		350
Air Conditioners/De-humidifers	655		800
Ice Machine	-		300
Music Program - instrument (replace/repair)	974		1,500
Phys Ed Equipment (replace/repair)	-		1,000
Recess Equipment	500		500
Carts	-	398	400
Project Tables	500		-
	<u>8,364</u>	<u>398</u>	<u>9,850</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	12,310	7,931	(9,625)
SURPLUS - BEGINNING OF YEAR	<u>727</u>	<u>13,037</u>	<u>13,037</u>
SURPLUS - END OF YEAR	<u>13,037</u>	<u>20,968</u>	<u>3,412</u>
<b>Suggested Amount left as a balance in CSAC account</b>			<u><b>3,000</b></u>