

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

Treasurer's Report
Balance Sheet
As At October 31, 2013

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	25,975
Accounts receivable	3,767	-
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>25,975</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	397
Pizza lunch costs payable	-	7,810
Milk Program Reserve	-	1,650
SURPLUS		
	<u>727</u>	<u>16,118</u>
	<u>6,232</u>	<u>25,975</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 October 31, 2013

	<u>Actual Prior Year</u>	<u>YTD Actual</u>
NET REVENUES		
Pizza Fundraiser	13,139	8,257
QSP Magazine	11,961	8,860
Dance-A-Thon	7,700	-
Run-A-Thon	4,810	-
BBQ Fundraiser	2,045	-
Kidsessentials	1,893	-
Parent Participation Grant	1,463	-
Progrant (Parent Involvement)	536	-
Choir Donation	500	-
Total	<u>44,047</u>	<u>17,117</u>
PROGRAMS AND EXPENSES		
Scientist in School	9,752	1,300
Teacher Allocation	4,708	-
Drama and Presentations	3,647	-
Buses/Transportation	3,000	-
Classroom Literacy and Numeracy	3,000	-
Book Club	2,717	-
St. Mark's Catholic School Donation	2,255	-
Financial Assistance	2,000	33
Bullying Plays	1,435	-
Graduation Ceremonies	1,405	-
Sacramental Lunch	1,205	-
Council Expenses	959	-
Fitness, Health and Safety	927	-
Parent Participation	908	209
Swim Team	854	-
Social and Teacher Appreciation	559	-
Choir	361	-
T-Shirts	322	-
Team Spiritwear	150	-
Other Miscellaneous	42	184
	<u>40,206</u>	<u>1,726</u>
CAPITAL ITEMS		
IT Renewal	7,500	-
Air Conditioners	4,440	-
BBQ Purchase	3,300	-
Music Program - instrument (replace/repair)	1,812	-
Phys Ed Equipment (replace/repair)	499	-
	<u>17,551</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,710)	15,391
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>
SURPLUS - END OF YEAR	<u>727</u>	<u>16,118</u>

Note: The Budget amounts will be shown, once the final budget is approved by Council.