

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

Treasurer's Report
Balance Sheet
As At September 30, 2013

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	21,164
Accounts receivable	3,767	-
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>21,164</u>
LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	3,104
Pizza lunch costs payable	-	8,900
SURPLUS		
	<u>727</u>	<u>9,160</u>
	<u>6,232</u>	<u>21,164</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 September 30, 2013

	<u>Actual Prior Year</u>	<u>YTD Actual</u>
NET REVENUES		
Pizza Fundraiser	13,139	7,804
QSP Magazine	11,961	3,986
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>11,790</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	-
Bullying Plays	1,435	-
Graduation Ceremonies	1,405	-
Sacramental Lunch	1,205	-
Council Expenses	959	-
Fitness, Health and Safety	927	-
Parent Participation	908	2,052
Swim Team	854	-
Social and Teacher Appreciation	559	-
Choir	361	-
T-Shirts	322	-
Team Spiritwear	150	-
Other Miscellaneous	42	5
	<u>40,206</u>	<u>3,357</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)	8,433
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>
SURPLUS - END OF YEAR	<u>727</u>	<u>9,160</u>