

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

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

	<u>Actual Prior Year</u>	<u>Actual Current Year</u>
ASSETS		
Cash	1,165	12,395
Accounts receivable	3,767	1,817
Prepaid expenses	1,300	-
	<u>6,232</u>	<u>14,212</u>
 LIABILITIES AND SURPLUS		
LIABILITIES		
Accounts payable	5,505	661
Milk Program Reserve	-	514
 SURPLUS	 727	 13,037
	<u>6,232</u>	<u>14,212</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 August 31, 2014**

	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>YTD Net Revenue</u>
NET REVENUES			
Pizza Fundraiser	33,695	(17,876)	15,819
QSP Magazine	12,079	(358)	11,721
Dance-A-Thon	10,786	(1,891)	8,895
PAVER Fundraiser	8,024	(2,139)	5,885
Run-A-Thon	-	-	-
BBQ Fundraiser	5,336	(1,533)	3,803
Kidsessentials	1,681		1,681
Parent Participation Grant			-
Progrant (Parent Involvement)	500		500
Choir Donation			-
Mabel's Labels	84		84
Metro Green Apple Grant	1,000		1,000
Total	<u>73,185</u>	<u>(23,797)</u>	<u>49,388</u>

MILK PROGRAM RESERVE

Balance - Beginning of year	-
Milk Revenue	4,510
Milk Purchases	(3,996)
Milk - capital expenditures	-
Balance - Reserve at April 30, 2014	<u>514</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 August 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	15,819		
QSP Magazine	11,961	11,721		
Dance-A-Thon	7,700	8,895		
PAVER Fundraiser	-	5,885		
Run-A-Thon	4,810	-		
BBQ Fundraiser	2,045	3,803		
Kidsessentials	1,893	1,681		
Parent Participation Grant	1,463	-		
Progrant (Parent Involvement)	536	500		
Choir Donation	500	-		
Mabel's Labels	-	84		
Metro Green Apple Grant	-	1,000		
Total	<u>44,047</u>	<u>49,388</u>	<u>-</u>	<u>-</u>
PROGRAMS AND EXPENSES				
Scientist in School	9,752	5,842	4,900	
Teacher Allocation	4,708	4,687	4,700	1,500
Drama and Presentations	3,647	1,300	3,000	
Buses/Transportation	3,000	1,498	1,500	
Classroom Literacy and Numeracy	3,000	2,989	3,000	
Book Club	2,717	2,688	3,000	
St. Mark's Catholic School Donation	2,255	-	-	
Financial Assistance	2,000	1,000	1,000	
Bullying Plays	1,435	1,341	1,500	
Graduation Ceremonies	1,405	1,279	1,000	
Sacramental Lunch	1,205	543	700	
Council Expenses	959	890	700	
Fitness, Health and Safety	927	1,657	2,000	
Parent Participation:	908			
Bingo Night	-	(1,258)		
Family Skate Night	-	843		
Cyberbullying Presentation	-	140		
Other	-	371	96	
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	147		
Field Improvements & Maintenance	-	-		500
CSAC Insurance	-	-	100	
School Website	-	-	250	
Extended French Materials	-	826	750	
CPR Training	-	661	-	
	<u>40,206</u>	<u>28,714</u>	<u>30,900</u>	<u>2,000</u>
CAPITAL ITEMS				
IT Renewal	7,500	5,735	7,500	
Air Conditioners	4,440	-		800
De-humidifiers	-	655		
BBQ Purchase	3,300	-		
Music Program - instrument (replace/repair)	1,812	974	1,500	
Phys Ed Equipment (replace/repair)	499	-	500	
Recess Equipment	-	500	500	
Project Tables	-	500		500
	<u>17,551</u>	<u>8,364</u>	<u>10,000</u>	<u>1,300</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,710)	12,310	40,900	3,300
SURPLUS - BEGINNING OF YEAR	<u>14,437</u>	<u>727</u>		
SURPLUS - END OF YEAR	<u>727</u>	<u>13,037</u>		