

**St John Catholic School
CSPC Account**

Meeting Date: 11/05/2019
Period Ending: 11/01/2019

Balance Brought forward as at August 31st 2019

\$ 6,378.55

Fundraising Income:

Bake Sale & 50/50
Halloween Dance
Parent's Night Out
Pizza Lunch 1 (Oct-Jan)
Pizza Lunch 2 (Feb-June)
Spring Carnival

Sept-Dec 2018	Jan-March 2019	April-June 2019	YTD	Budget
\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ 9,265.30	\$ -	\$ -	\$ 9,265.30	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
\$ 17,191.45	\$ -	\$ -	\$ 17,191.45	\$ 16,800.00
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ 18,000.00

Total Fundraising Income:

\$ 26,456.75	\$ -	\$ -	\$ 26,456.75	\$ 76,800.00
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Swim Team Income:

\$ -	\$ -	\$ -	\$ -	\$ -
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Total Income:

\$ 26,456.75	\$ 26,456.75	\$ -	\$ 26,456.75	\$ 76,800.00
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Fundraising Expenses:

Bake Sale & 50/50
Halloween Dance
Parent's Night Out
Pizza Lunch 1 (Oct-Jan)
Pizza Lunch 2 (Feb-June)
Spring Carnival

\$ -	\$ -	\$ -	\$ -	\$ -
\$ 531.19	\$ -	\$ -	\$ 531.19	\$ 800.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,507.13	\$ -	\$ -	\$ 2,507.13	\$ 8,800.00
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00

Total Fundraising Expenses

\$ 3,038.32	\$ -	\$ -	\$ 3,038.32	\$ 24,600.00
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Swim Team Expenses

\$ -	\$ -	\$ -	\$ -	\$ -
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Total Fundraising & Swim Team Expenses

\$ 3,038.32	\$ -	\$ -	\$ 3,038.32	\$ 24,600.00
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Operating Expenses

Academic Contests
Apple Program
Arts Development
Athletic Development
Bank Fees
Buses
Christmas Parade
Classroom Materials
Cultural Diversity & Inclusion year 2018-2019
Cultural Diversity & Inclusion year 2019-2020
Curriculum Night
Developmental Assets
French Resources - Library
Graduation
In-school Performances
JK Welcome
Kinder Development
Library Resources
Math Program - ixl
Musical Instrument Repair
Playground Improvements
Playground Improvements - accrued funds
Principals Discretionary Fund
School Improvements
STEM in the Classroom
Technology
Total Operating Expenses
Grand Total Expenses

\$ -	\$ -	\$ -	\$ -	\$ 485.00
\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ 37.26	\$ -	\$ -	\$ 37.26	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
\$ 55.00	\$ -	\$ -	\$ 55.00	\$ 65.00
\$ 68.47	\$ -	\$ -	\$ 68.47	\$ 7,500.00
\$ 155.94	\$ -	\$ -	\$ 155.94	\$ 155.94
\$ -	\$ -	\$ -	\$ -	\$ 130.00
\$ 838.86	\$ -	\$ -	\$ 838.86	\$ 838.86
\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
\$ -	\$ -	\$ -	\$ -	\$ 150.00
\$ -	\$ -	\$ -	\$ -	\$ 400.00
\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ 359.00
\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ 650.00
\$ -	\$ -	\$ -	\$ -	\$ 4,715.00
\$ 355.77	\$ -	\$ -	\$ 355.77	\$ 7,500.00
\$ 1,511.30	\$ -	\$ -	\$ 1,511.30	\$ 52,048.80
\$ 4,549.62	\$ -	\$ -	\$ 4,549.62	\$ 76,648.80

Balance

\$ 28,285.68	\$ -	\$ -	\$ 28,285.68	\$ 6,529.75
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Float

\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
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Swim Team Balance

\$ 1,931.88	\$ -	\$ -	\$ 1,931.88	\$ 1,931.88
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Balance Unallocated

\$ 21,353.80	\$ -	\$ -	\$ 21,353.80	-\$ 402.13
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