

**St John Catholic School
CSPC Account**

**Meeting Date: 01/17/2018
Period Ending: 01/17/2018**

Balance Brought forward as at September 30th 2017

\$ 19,451.76

Fundraising Income:	Oct-Dec 2017	Jan-March 2018	YTD	Budget
Bake Sale & 50/50	\$ -	\$ 2,378.75	\$ 2,378.75	\$ 2,000.00
Halloween Dance	\$ 10,812.25	\$ -	\$ 10,812.25	\$ 12,000.00
Pizza Lunch 1 (Oct-Jan)	\$ 13,840.60	\$ 133.55	\$ 13,974.15	\$ 13,767.00
Pizza Lunch 2 (Feb-June)	\$ -	\$ -	\$ -	\$ 11,000.00
Spring Carnival	\$ -	\$ -	\$ -	\$ 11,000.00
Winter Family Night	\$ -	\$ -	\$ -	\$ 5,500.00

Total Fundraising Income: \$ 24,652.85 \$ 2,512.30 \$ 27,165.15 \$ 55,267.00

Swim Team Income: \$ - \$ 7,392.00 \$ 7,392.00 \$ 7,392.00

Total Income: \$ 24,652.85 \$ 9,904.30 \$ 34,557.15 \$ 62,659.00

Fundraising Expenses:				
Halloween Dance	\$ 346.61	\$ -	\$ 346.61	\$ 2,000.00
Pizza Lunch 1 (Oct-Jan)	\$ 5,440.83	\$ 924.26	\$ 6,365.09	\$ 7,567.00
Pizza Lunch 2 (Feb-June)	\$ -	\$ -	\$ -	\$ 6,200.00
Spring Carnival	\$ -	\$ -	\$ -	\$ 6,000.00
Winter Family Night	\$ -	\$ -	\$ -	\$ 500.00

Total Fundraising Expenses \$ 5,787.44 \$ 924.26 \$ 6,711.70 \$ 22,267.00

Swim Team Expenses \$ - \$ 2,318.38 \$ 2,318.38 \$ 7,392.00

Total Fundraising & Swim Team Expenses \$ 5,787.44 \$ 3,242.64 \$ 9,030.08 \$ 29,659.00

Operating Expenses				
Academic Contests	\$ -	\$ -	\$ -	\$ 400.00
Arts Development	\$ -	\$ -	\$ -	\$ 1,000.00
Athletic Development	\$ -	\$ -	\$ -	\$ 500.00
Athletics - Rocks & Rings	\$ -	\$ -	\$ -	\$ 400.00
Bank Charges	\$ 135.25	\$ -	\$ 135.25	\$ 450.00
Christmas Parade	\$ 63.48	\$ -	\$ 63.48	
Classroom Materials	\$ 712.08	\$ -	\$ 712.08	\$ 4,900.00
Colour Keys Program	\$ -	\$ -	\$ -	\$ 1,375.00
Developmental Assets	\$ -	\$ 678.91	\$ 678.91	\$ 2,000.00
French Resources	\$ -	\$ -	\$ -	\$ 500.00
Graduation	\$ -	\$ -	\$ -	\$ 1,660.00
Guest Speakers	\$ -	\$ -	\$ -	\$ 950.00
In-school Performances	\$ -	\$ -	\$ -	\$ 1,000.00
IPADS	\$ -	\$ -	\$ -	\$ -
JK Welcome	\$ -	\$ -	\$ -	\$ 150.00
Kinder Development	\$ -	\$ -	\$ -	\$ 400.00
Library Resources	\$ -	\$ 1,001.08	\$ 1,001.08	\$ 1,000.00
Lice Check	\$ -	\$ -	\$ -	\$ 300.00
Musical Instrument Repair/audio	\$ -	\$ -	\$ -	\$ 2,000.00
Principals Discretionary Fund	\$ -	\$ -	\$ -	\$ 5,000.00
St John's World	\$ -	\$ -	\$ -	\$ 50.00
STEM in the Classroom	\$ -	\$ 398.00	\$ 398.00	\$ 3,600.00
White Boards	\$ -	\$ -	\$ -	\$ 2,400.00
Total Operating Expenses	\$ 910.81	\$ 2,077.99	\$ 2,988.80	\$ 30,035.00
Grand Total Expenses	\$ 6,698.25	\$ 5,320.63	\$ 12,018.88	\$ 59,694.00

Balance \$ 37,406.36 \$ 41,990.03 \$ 41,990.03 \$ 22,416.76

Float \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00

Swim Team Balance \$ 2,309.32 \$ 2,309.32 \$ 2,309.32 \$ 2,309.32

Payment of Prior Year Expenses \$ 4,893.99 \$ 1,900.00 \$ 6,793.99 \$ 6,793.99

Balance Unallocated \$ 25,203.05 \$ 32,780.71 \$ 27,886.72 \$ 8,313.45