

**St John Catholic School
CSPC Account**

**Meeting Date: 01/14/2020
Period Ending: 01/13/2020**

Balance Brought forward as at August 31st 2019

\$ 6,378.55

Fundraising Income:

	Sept-Dec 2018	Jan-March 2019	April-June 2019	YTD	Budget
Bake Sale & 50/50	\$ 2,702.04	\$ -	\$ -	\$ 2,702.04	\$ 2,000.00
Diversity & Inclusion Raffle	\$ 335.75	\$ -	\$ -	\$ 335.75	\$ -
Halloween Dance	\$ 10,115.57	\$ -	\$ -	\$ 10,115.57	\$ 11,000.00
Parent's Night Out	\$ 1,586.61	\$ 50.00	\$ -	\$ 1,636.61	\$ 9,000.00
Pizza Lunch 1 (Oct-Jan)	\$ 17,640.45	\$ -	\$ -	\$ 17,640.45	\$ 16,800.00
Pizza Lunch 2 (Feb-June)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Spring Carnival	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00

Total Fundraising Income:

\$ 32,380.42	\$ 50.00	\$ -	\$ 32,430.42	\$ 76,800.00
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Swim Team Income:

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

\$ 32,380.42	\$ 50.00	\$ -	\$ 32,430.42	\$ 76,800.00
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Fundraising Expenses:

Bake Sale & 50/50	\$ -	\$ -	\$ -	\$ -	\$ -
Diversity & Inclusion Raffle	\$ 13.56	\$ -	\$ -	\$ 13.56	\$ -
Halloween Dance	\$ 539.18	\$ -	\$ -	\$ 539.18	\$ 800.00
Parent's Night Out	\$ 200.00	\$ 1,718.44	\$ -	\$ 1,918.44	\$ 2,000.00
Pizza Lunch 1 (Oct-Jan)	\$ 6,826.82	\$ 1,115.95	\$ -	\$ 7,942.77	\$ 8,800.00
Pizza Lunch 2 (Feb-June)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Spring Carnival	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00

Total Fundraising Expenses

\$ 7,579.56	\$ 2,834.39	\$ -	\$ 10,413.95	\$ 26,600.00
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Swim Team Expenses

\$ 1,884.12	\$ -	\$ -	\$ 1,884.12	\$ -
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Total Fundraising & Swim Team Expenses

\$ 9,463.68	\$ 2,834.39	\$ -	\$ 12,298.07	\$ 26,600.00
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Operating Expenses

Academic Contests	\$ -	\$ -	\$ -	\$ -	\$ 485.00
Apple Program	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Arts Development	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Athletic Development	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank Fees (net)	\$ 39.25	-\$ 8.59	\$ -	\$ 30.66	\$ 500.00
Buses	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Christmas Parade	\$ 70.00	\$ -	\$ -	\$ 70.00	\$ 65.00
Classroom Materials	\$ 316.95	\$ 62.12	\$ -	\$ 379.07	\$ 7,500.00
Cultural Diversity & Inclusion year 2018-2019	\$ 155.94	\$ -	\$ -	\$ 155.94	\$ 155.94
Cultural Diversity & Inclusion year 2019-2020	\$ 129.95	\$ -	\$ -	\$ 129.95	\$ 130.00
Curriculum Night	\$ 838.86	\$ -	\$ -	\$ 838.86	\$ 838.86
Developmental Assets	\$ -	\$ 1,748.79	\$ -	\$ 1,748.79	\$ 4,000.00
French Resources - Library	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Graduation	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
In-school Performances	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
JK Welcome	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Kinder Development	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Library Resources	\$ -	\$ 511.56	\$ -	\$ 511.56	\$ 1,500.00
Math Program - ixl	\$ -	\$ -	\$ -	\$ -	\$ 359.00
Musical Instrument Repair	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Playground Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Playground Improvements - accrued funds	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Principals Discretionary Fund	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 5,000.00
School Improvements	\$ -	\$ -	\$ -	\$ -	\$ 650.00
STEM in the Classroom	\$ -	\$ -	\$ -	\$ -	\$ 4,715.00
Technology	\$ 503.41	\$ -	\$ -	\$ 503.41	\$ 7,500.00
Total Operating Expenses	\$ 3,554.36	\$ 2,313.88	\$ -	\$ 5,868.24	\$ 52,048.80
Grand Total Expenses	\$ 13,018.04	\$ 5,148.27	\$ -	\$ 18,166.31	\$ 78,648.80

Balance

\$ 25,740.93	\$ 20,642.66	\$ -	\$ 20,642.66	\$ 4,529.75
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Float

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

\$ 47.76	\$ 47.76	\$ -	\$ 47.76	\$ 47.76
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Balance Unallocated

\$ 20,693.17	\$ 15,594.90	\$ -	\$ 15,594.90	-\$ 518.01
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