

CSPC

Treasurer's Report

School: St. John Catholic School

Period ending 6/24/2020

Opening Cash Balance per Books March 10th 2020 **\$37,586.71** (A)

Add: Sources of Revenue

Bake Sale & 50/50	\$ -
Bank Fees	\$ -
Developmental Assets	\$ -
Diversity & Inclusion Committee Raffle	\$ -
Float	\$ -
Graduation	\$ -
Halloween Dance	\$ -
Parent's Night Out	\$ -
Pizza Lunch 1	\$ -
Pizza Lunch 2	\$ -
Swim Team	\$ -
Tax Receipts	\$ -

Total Revenue **\$0.00** (B)

Less: Expenditures

Apple Program	\$ -
Arts Development	\$ -
Athletic Development	\$ 500.00
Bank Fees (May)	\$ -
Classroom Materials	\$ 1,217.70
Christmas Parade	\$ -
Curriculum Night	\$ -
Developmental Assets	\$ 327.24
Diversity & Inclusion Committee	\$ -
Diversity & Inclusion Committee Raffle	\$ -
Float	\$ -
French Resources - library	\$ -
Graduation	\$ 1,707.57
Halloween Dance	\$ -
In-School Performances	\$ -
IXL Math Program	\$ -
Kinder Development	\$ -
Library Resources	\$ -
Parent's Night Out	\$ -
Pizza Lunch 1	\$ -
Pizza Lunch #2	\$ 553.00
Principal's Discretionary Fund	\$ -
Spring Carnival	\$ -
STEM in the classroom	\$ -
Swim Team	\$ -
Technology	\$ -
Website Renewal	\$ 151.20

Total Expenses **\$ 4,456.71**

Funds Remaining per accounting records (A + B - C) **\$33,130.00** (C)

Reconciled ledger @ 06/24/2020 **\$33,130.00**

Principal _____
Date

CSPC Co-Chairs _____
Date

CSPC Treasurer _____
Date

St John Catholic School CSPC Budget 2019-2020 YTD 05/12/2020

Fundrasiers 2019-2020 YTD:
Bake Sale & 50/50
Diversity & Inclusion Committee Raffle
Halloween Dance
Pizza Lunch 1
Pizza Lunch 2 x 3 lunches completed
Spring Carnival - deposit only
St John Parent's Night Out
Tax Receipts
Sub-total YTD:
Fundraisers - June Forecast:
Pizza Lunch 2 credits/refunds x 7 lunches
Spring Carnival - cancelled
Sub-total Forecast:

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 2,702.04	\$ -	\$ 2,702.04	\$ 2,000.00	\$ 702.04
\$ 335.75	\$ 13.56	\$ 322.19	\$ 322.19	\$ -
\$ 12,375.57	\$ 2,799.18	\$ 9,576.39	\$ 10,000.00	\$ (423.61)
\$ 17,710.65	\$ 9,067.71	\$ 8,642.94	\$ 8,000.00	\$ 642.94
\$ 22,367.40	\$ 4,260.79	\$ 18,106.61	\$ 10,000.00	\$ 8,106.61
\$ -	\$ 492.68	\$ -	\$ -	\$ -
\$ 6,929.85	\$ 2,050.40	\$ 4,879.45	\$ 7,000.00	\$ (2,120.55)
\$ 2,375.00	\$ -	\$ 2,375.00	\$ 2,375.00	\$ -
\$ 64,796.26	\$ 18,684.32	\$ 46,604.62	\$ 39,697.19	\$ 6,907.43
\$ -	\$ 136.50	\$ (136.50)	\$ -	\$ 136.50
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 136.50	\$ (136.50)	\$ -	-\$ 136.50

Full Year Forecast 2019-2020

\$ 64,796.26	\$ 18,820.82	\$ 46,468.12	\$ 39,697.19	\$ 6,770.93
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Operating Expenses YTD
Academic Contests - Math (U of W)
Apple Program
Arts Development
Athletic Development
Bank Fees
Buses
Christmas Parade
Classroom Materials (21 FT @200/7 PT @ 100)
Cultural Diversity & Inclusion
Cultural Diversity & Inclusion Raffle
Curriculum Night
Development Assets
French Resources - Library
Graduation
In-School Performances
JK Welcome
Kinder Development
Library Resources
Math Program - ixl
Musical Instrument purchase/repair/audio
Playground Improvements
Playground Improvements - accrued funds
Principal's Discretionary Fund
School Improvements
STEM in the classroom
Technology
Website renewal
Total Expenditure:

Expenses YTD	Budget	Variance to Budget	Est. spend by EO	Notes
\$ -	\$ 485.00	\$ (485.00)		
\$ 531.00	\$ 1,200.00	\$ (669.00)	\$ -	
\$ 1,186.00	\$ 1,000.00	\$ 186.00	-\$ 186.00	Cheque in office
\$ 500.00	\$ 500.00	\$ -	\$ -	
\$ 48.40	\$ 500.00	\$ (451.60)	\$ 50.00	Contingency money
\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
\$ 70.00	\$ 65.00	\$ 5.00	\$ -	
\$ 4,733.64	\$ 7,500.00	\$ (2,766.36)	\$ 600.00	Receipts in the fall
\$ 129.95	\$ 130.00	\$ (0.05)	\$ -	
\$ -	\$ 322.19	\$ (322.19)	\$ 322.19	
\$ 838.86	\$ 838.86	\$ -	\$ -	
\$ 885.28	\$ 4,000.00	\$ (3,114.72)	\$ -	
\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
\$ 713.17	\$ 1,500.00	\$ (786.83)	\$ 786.83	Fall celebration
\$ 2,110.25	\$ 2,400.00	\$ (289.75)	\$ -	
\$ -	\$ 150.00	\$ (150.00)	\$ -	
\$ 160.00	\$ 400.00	\$ (240.00)	\$ -	
\$ 1,410.99	\$ 1,500.00	\$ (89.01)	\$ 89.01	
\$ 359.00	\$ 359.00	\$ -	\$ -	
\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	Will be spent by EOY
\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	
\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
\$ 1,500.00	\$ 5,000.00	\$ (3,500.00)	\$ -	
\$ -	\$ 650.00	\$ (650.00)	\$ 650.00	
\$ 1,230.00	\$ 4,715.00	\$ (3,485.00)	\$ -	
\$ 3,294.02	\$ 7,500.00	\$ (4,205.98)	\$ 4,205.98	Cheque owed to school
\$ 151.20	\$ 151.20	\$ -	\$ -	
\$ 20,851.76	\$ 52,215.05	\$ 31,363.29	\$ 9,518.01	

Reconciled Ledger Balance @ 06/24/2020:

\$ 33,130.00

Consists of:
Swim Team Funds
CSPC Funds

\$ 3,579.09
\$ 29,550.91

Forecast Income
Forecast Expense

\$ (136.50)
\$ 9,518.01

Forecast CSPC Funds at Year End

\$ 19,896.40

CSPC Float

\$ 5,000.00

Unallocated Funds

\$ 14,896.40