

CSPC

Treasurer Report: School Year 2020-2021

School: St. John Catholic School

Period ending 4/20/21

Opening Cash Balance per Books Nov 1st 2020 **\$28,930.11**

Add: Sources of Revenue

Donation \$ 750.00
 Pizza Lunch #2 \$ 203.50
 Tax Rebate \$ 5,228.62

Total Revenue **\$6,182.12**

Less: Expenditures

Academic Contests
 Apple Program
 Arts Development
 Athletic Development \$ -
 Bank Fees
 Classroom Materials \$ 300.00
 Christmas Parade
 Curriculum Night
 Developmental Assets
 Diversity & Inclusion Committee 2018-2019
 Diversity & Inclusion Committee
 Diversity & Inclusion Committee Raffle
 French Resources - library
 Graduation
 Halloween Dance
 In-School Performances \$ 105.00
 IXL Math Program
 JK Welcome
 Kinder Development \$ 250.00
 Library Resources
 Musical Instruments 2019
 Parent's Night Out
 Pizza Lunch 1
 Pizza Lunch #2 \$ 4,283.42
 Playground Improvements
 Principal's Discretionary Fund \$ 277.27
 Raffle \$ -
 School Improvements
 Spring Carnival
 STEM in the classroom
 Swim Team
 Technology
 Website Renewal

Total Expenses **\$ 5,215.69**

Funds Remaining per accounting records (A + B - C) **\$29,896.54** (C)

Reconciled ledger @ 04/20/2021 **\$29,896.54**

Principal _____ Date _____

CSPC Co-Chairs _____ Date _____

CSPC Treasurer _____ Date _____

St John Catholic School CSPC Budget 2020-2021

Fundraisers YTD 2020-2021:	
Donations	
Pizza Lunch #2	
Raffle	
Tax Rebate 2017-2020	
Sub-total Fundraisers	
Fundraisers Forecast 2020-2021:	
Pizza Lunch #2	
St. John Sprit Wear	
Sub-total Forecast 2020-2021:	
Full Year Forecast 2020-2021	

Gross Revenue	Expenses	Net Revenue	Budget	Variance to Budget
\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -
\$ 3,981.50	\$ 4,829.42	\$ (847.92)	\$ -	\$ -
\$ 2,130.00	\$ 1,278.00	\$ 852.00	\$ -	\$ -
\$ 5,228.62	\$ -	\$ 5,228.62	\$ -	\$ -
\$ 12,140.12	\$ 6,107.42	\$ 6,032.70	\$ -	\$ -
\$ -	\$ 5,600.00	\$ (5,600.00)	\$ -	\$ -
\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -
\$ 150.00	\$ 5,600.00	\$ (5,450.00)	\$ -	\$ -
\$ 12,290.12	\$ 11,707.42	\$ 582.70	\$ -	\$ -

Operating Expenses YTD	
Academic Contests - Math (U of W)	
Apple Program	
Arts Development	
Athletic Development	
Bank Fees	
Buses	
Christmas Parade	
Classroom Materials 21FT/5PT	
Curriculum Night	
Development Assets	
Diversity & Inclusion	
French Resources - Library	
Graduation 2019-2020 & 56 students 2020-2021	
In-School Performances	
JK Welcome	
Kinder Development	
Library Resources	
Math Program - ixl	
Musical Instrument purchase/repair/audio	
Playground Improvements	
Principal's Discretionary Fund	
School Improvements	
STEM in the classroom	
Technology	
Total Expenditure:	

2020-2021 expenses	2020-2021 Budget	Variance to budget
\$ -	\$ 393.72	\$ (393.72)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 391.52	\$ 500.00	\$ (108.48)
\$ -	\$ 50.00	\$ (50.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,552.59	\$ 6,750.00	\$ (4,197.41)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 322.19	\$ (322.19)
\$ -	\$ -	\$ -
\$ -	\$ 2,286.83	\$ (2,286.83)
\$ 105.00	\$ 105.00	\$ -
\$ -	\$ -	\$ -
\$ 250.00	\$ 250.00	\$ -
\$ 998.75	\$ 1,000.00	\$ (1.25)
\$ -	\$ -	\$ -
\$ 538.87	\$ 900.00	\$ (361.13)
\$ -	\$ -	\$ -
\$ 277.27	\$ 200.00	\$ 77.27
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 4,205.98	\$ (4,205.98)
\$ 5,114.00	\$ 16,963.72	\$ 11,849.72

Reconciled Ledger Balance @ 4/20/2021:	
Consists of:	
Swim Team Funds	
CSPC Funds	
Forecast Income	
Forecast Expense	
Forecast CSPC Funds at Year End	
CSPC Float	
Unallocated Funds	

\$ 29,896.54
\$ 4,113.09
\$ 25,783.45
\$ (5,450.00)
\$ 11,849.72
\$ 8,483.73
\$ 5,000.00
\$ 3,483.73
