

CSPC

Treasurer Report: School Year 2021-2022

School: St. John Catholic School

Period ending 8/31/2022

Opening Cash Balance per Books Sept 1st 2021 **\$19,086.98**

Add: Sources of Revenue

Alumni Fund	\$ 150.00
Donation Drive	\$ 3,760.00
End of Year Dance	\$ 70.00
Fearless Meat Lunch	\$ 1,800.00
In-school performances 2019-2020	\$ 55.25
Parents' Night Out	\$ 7,949.96
Pizza Lunch #1	\$ 1,769.00
Pizza Lunch #2	\$ 8,302.00
St John Spirit Wear #1	\$ 1,394.68
Tax return	\$ 773.30

Total Revenue **\$26,024.19**

Less: Expenditures

Academic Contests	\$ 506.72
Art Development	\$ 642.59
Athletic Development	\$ 669.59
Bank Fees	\$ 9.44
Books for classrooms incl. BIPOC titles	\$ 157.57
Classroom Materials	\$ 4,832.57
DEI (2019-2020)	\$ 216.61
DEI	\$ 5,650.00
Developmental Assests	\$ 334.69
End of Year Dance	\$ 621.50
Fearless Meat Lunch	\$ 1,044.12
French Resources	\$ 621.58
Graduation	\$ 2,337.78
Library Resources	\$ 333.02
Novel Study (2020-2021)	\$ 3,653.18
Parents' Night Out	\$ 2,274.19
Pizza Lunch #1	\$ 1,526.91
Pizza Lunch #2	\$ 4,969.76
School Expenses	\$ 1,874.37
STEAM	\$ 1,468.53
Welcome to Kindergarten	\$ 34.00

Total Expenses **\$33,778.72**

Funds Remaining per accounting records (A + B - C) **\$11,332.45** (C)

Reconciled ledger @ 08/31/2022 **\$11,332.45**

St John Catholic School CSPC Budget 2021-2022

Income EOY 2021-2022
Alumni Fund
Donation Drive
End of Year Dance
Fearless Meats Lunch
Parent's Night Out
Pizza Lunch #1
Pizza Lunch #2
Tax refund
St John Spirit Wear #1
St John Spirit Wear #2
Total Income 2021-2022

Gross Revenue	Expenses	Net Revenue
\$ 600.00	\$ -	\$ 600.00
\$ 3,760.00	\$ -	\$ 3,760.00
\$ 70.00	\$ 621.50	-\$ 551.50
\$ 1,800.00	\$ 1,044.12	\$ 755.88
\$ 7,949.96	\$ 2,274.19	\$ 5,675.77
\$ 1,769.00	\$ 1,526.91	\$ 242.09
\$ 8,302.00	\$ 4,969.76	\$ 3,332.24
\$ 773.30	\$ -	\$ 773.30
\$ 1,394.68	\$ -	\$ 1,394.68
\$ 557.54	\$ -	\$ 557.54
\$26,976.48	\$ 10,436.48	\$ 16,540.00

Operating Expenses YTD
Academic Contests - Math (U of W)
Art Development
Athletic Development
Bank Fees
Books for classrooms including BIPOC titles
Classroom Materials 20FT/5PT
Developmental Assets
Diversity, Equity & Inclusion
French Resources
Graduation 2022
JK Welcome
Library Resources
Musical Instrument purchase/repair/audio
Principal's Discretionary Fund
STEAM in the classroom
Technology
Total Expenditure 2021-2022:

Expenses YTD	Budget
\$ 506.72	\$ 395.00
\$ 642.59	\$ 665.00
\$ 669.59	\$ 665.00
\$ 9.44	\$ 50.00
\$ 661.71	\$ 665.00
\$ 4,832.57	\$ 5,400.00
\$ 999.69	\$ 1,000.00
\$ 5,650.00	\$ 5,650.00
\$ 621.58	\$ 665.00
\$ 1,169.14	\$ 1,250.00
\$ 34.00	\$ 150.00
\$ 333.02	\$ 335.00
\$ -	\$ 1,000.00
\$ -	\$ 2,000.00
\$ 1,460.05	\$ 3,700.00
\$ 3,800.00	\$ 3,800.00
\$ 21,390.10	\$ 27,390.00

Reconciled Ledger Balance @ 09/8/2022:	\$ 11,332.45
expenditures from year 2021/2022	\$ 4,969.14
income from year 2021/2022	\$ 557.54
Current ledger balance @ 9/27/2022:	\$ 6,920.85
Consists of:	
Swim Team Funds	\$ 4,113.09
CSPC funds	\$ 2,807.76
Forecast income (from St John School)	\$ 2,772.01
Forecast expense (Alumni Fund)	\$ 600.00
CSPC total with float	\$ 4,979.77
CSPC Float	\$ 2,500.00
CSPC allocated funds from 2021-2022 (music)	\$ 1,361.00
Unallocated funds to roll over to 2022-2023	\$ 1,118.77

\$ 11,332.45
\$ 4,969.14
\$ 557.54
\$ 6,920.85
\$ 4,113.09
\$ 2,807.76
\$ 2,772.01
\$ 600.00
\$ 4,979.77
\$ 2,500.00
\$ 1,361.00
\$ 1,118.77