

**St John Catholic School
Catholic School Parent Council (CSPC) Account**

Balance forward as at September 22, 2015 \$ 7,154.49

Special Events Income

CURRENT

Bank Charges

50/50 Draw (Xmas Concert) \$ 397.55

Bake Sale (Xmas Concert) \$ 1,718.09

Book Challenge

Cross Country

Lunch Lady

Pizza Lunch

Swim Team \$ 9,192.91

Total Special Events Income \$ 11,308.55

Fundraising Income

Halloween Dance

Out All Night - Feb

Spring Carnival - April/May

Total Fundraising Income \$ -

Total Income

\$ 11,308.55

Fundraising Expense

Halloween Dance

Out All Night - Feb

Spring Carnival - April/May

Total Fundraising Expense \$ -

Operating Expenses

Academic Contests - Math (U of W)

Athletic Development

Bank Charges \$ 78.83

Book Challenge \$ 16.05

Classroom Materials (\$200/each for 29 teachers) \$ 236.45

Color keys program

Confirmation

Cross Country

Curriculum

Development Assets

First Holy Communion	
French resources	
Graduation	
JK Welcome	
Library Resources	
Musical Instruments repairs/new	
Pizza Lunch	3353.5
Principal's Discretionary Fund	
Scientist in the School (20 X \$184/each)	\$ 582.00
Swim Team	\$ 2,095.00
Total Operating Expenses	\$ 6,361.83
Grand Total Expenses	\$ 6,361.83
Balance	\$ 12,101.21
Float	\$ 5,000.00
Balance Unallocated	\$ 7,101.21

Meeting Date: 2/3/2016

BUDGET	YTD CURRENT	YTD BUDGET
	\$ 80.00	
\$ 500.00	\$ 397.55	\$ 500.00
\$ 2,000.00	\$ 1,718.09	\$ 2,000.00
\$ 2,500.00		\$ 2,500.00
	\$ 1,980.00	
\$ 250.00		\$ 250.00
\$ 15,000.00	\$ 7,716.75	\$ 15,000.00
	\$ 9,192.91	
\$ 20,250.00	\$ 21,085.30	\$ 20,250.00
\$ 8,000.00	\$ 12,247.45	\$ 8,000.00
\$ 12,500.00		\$ 12,500.00
\$ 15,000.00		\$ 15,000.00
\$ 35,500.00	\$ 12,247.45	\$ 35,500.00
\$ 55,750.00	\$ 33,332.75	\$ 55,750.00
\$ 2,000.00	\$ 3,260.00	\$ 2,000.00
\$ 3,000.00		\$ 3,000.00
\$ 6,000.00		\$ 6,000.00
\$ 11,000.00	\$ 3,260.00	\$ 11,000.00
\$ 325.00		\$ 325.00
\$ 500.00		\$ 500.00
\$ 200.00	\$ 78.83	\$ 200.00
\$ 25.00	\$ 16.05	\$ 25.00
\$ 5,800.00	\$ 236.45	\$ 5,800.00
\$ 500.00		\$ 500.00
\$ 1,000.00		\$ 1,000.00
	\$ 1,583.60	
\$ 1,650.00		\$ 1,650.00
\$ 2,000.00		\$ 2,000.00

\$ 550.00
\$ 1,000.00
\$ 1,000.00
\$ 150.00
\$ 1,000.00
\$ 3,000.00
\$ 12,000.00
\$ 5,000.00
\$ 3,680.00

\$ 39,055.00

\$ 50,055.00

\$ 12,849.49

\$ 5,000.00

\$ 7,849.49

\$ 550.00
\$ 1,000.00
\$ 1,000.00
\$ 150.00
\$ 1,000.00
\$ 3,000.00
\$ 4,792.80
\$ 582.00
\$ 2,095.00

\$ 9,384.73 \$ 39,055.00

\$ 12,644.73 \$ 50,055.00

\$ 27,842.51 \$ 12,849.49

\$ 5,000.00 \$ 5,000.00

\$ 22,842.51 \$ 7,849.49