

**St. John Catholic School**  
**CSPC Treasurer Report**  
**For The School Year 2025-2026**  
**Period Ending Jan 26, 2025**

Opening Cash Balance per Books, Nov 25 2025      **\$ 29,327.95 A**

**Add: Revenues**

Bake sale	2,855.64
Halloween Dance	-
HST rebate	1,937.53
Parent donations	-
PIC/PRO Grant	-
Pizza lunch	- 305.00
Spirit Wear	-
Spring carnival	-
<b>Total Revenues</b>	<b>4,488.17 B</b>

**Less: Expenses**

Academic Contests	-
Art	-
Athletic Development	-
Bank Fees	2.91
Basketball Nets	-
Bussing (JK-3)	-
Christmas Parade	-
Classroom Materials	-
Classroom Resources	1,339.63
Diversity, Equity, and Inclusion	558.22
Equipment for Ball Sports	-
French Novels	-
Garden Dirt/Bulbs	-
Graduation	-
Halloween Dance	-
Kinder Development	-
Musical Instrument Repair	-
PIC/PRO Grant	-
Pizza lunch	3,461.85
Principal's Discretionary Fund	-
Spring Carnival	700.32
STEAM	450.00
Student Leadership (Eagles Unite)	-
Swim Team**	2,423.85
Tech	-
Website Renewal	-
Welcome to Kinder	-
<b>Total Expenses</b>	<b>8,936.78 C</b>

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Net Surplus (Deficit) **=B-C - 4,448.61**

Funds per accounting records **=A+B+C** \$ 24,879.34  
Reconciled Ledger, Jan 21, 2025 \$ 24,879.34

OK

**Approvals**

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
CSPC Co-Chairs

\_\_\_\_\_  
Date

\_\_\_\_\_  
CSPC Treasurer

\_\_\_\_\_  
Date

**Notes**

\*\*Swim team funds paid to secure pool facility and will be repaid by swim team once season begins