

Balance brought forward Aug 31st 2025

Date	Income					Expenditure	
	Cash	Cheque	SCO	DD	Total	Cash	Cheque
12-Sep	\$ 3,721.50	\$ -	\$ -	\$ -	\$ 3,721.50	\$ -	\$ -
15-Sep	\$ 3,710.25	\$ -	\$ -	\$ -	\$ 3,710.25	\$ -	\$ -
16-Sep	\$ 2,394.00	\$ -	\$ -	\$ -	\$ 2,394.00	\$ -	\$ -
17-Sep	\$ 49.50	\$ -	\$ -	\$ -	\$ 49.50	\$ -	\$ -
17-Sep	\$ 904.50	\$ -	\$ -	\$ -	\$ 904.50	\$ -	\$ -
18-Sep	\$ 578.25	\$ -	\$ -	\$ -	\$ 578.25	\$ -	\$ -
19-Sep	\$ 1,185.75	\$ -	\$ -	\$ -	\$ 1,185.75	\$ -	\$ -
19-Sep	\$ 688.50	\$ -	\$ -	\$ -	\$ 688.50	\$ -	\$ -
19-Sep	\$ 1,955.25	\$ -	\$ -	\$ -	\$ 1,955.25	\$ -	\$ -
22-Sep	\$ 1,833.75	\$ -	\$ -	\$ -	\$ 1,833.75	\$ -	\$ -
23-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.04
23-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.00
23-Sep	\$ 792.00	\$ -	\$ -	\$ -	\$ 792.00	\$ -	\$ -
29-Sep	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
03-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.89
24-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.89
27-Oct	\$ -	\$ -	\$ -	\$ 305.00	\$ 305.00	\$ -	\$ -
31-Oct	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ -
31-Oct	\$ 1,013.75	\$ -	\$ 5,123.00	\$ -	\$ 6,136.75	\$ -	\$ -
06-Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.22
06-Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.13
06-Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.75
07-Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.89
17-Nov	\$ -	\$ 556.06	\$ -	\$ -	\$ 556.06	\$ -	\$ -
17-Nov	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -

\$ 9,552.59

SCO	Total	Balance	Cheque #	Invoice #	CSPC line item	To/From Who
\$ -	\$ -	\$ 13,274.09			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 16,984.34			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 19,378.34			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 19,427.84			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 20,332.34			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 20,910.59			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 22,096.34			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 22,784.84			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 24,740.09			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 26,573.84			Pizza Lunch #1	School Cash Online
\$ -	\$ 704.04	\$ 25,869.80	1083		Pizza Lunch #1	HC GFE
\$ -	\$ 966.00	\$ 24,903.80	1084		Pizza Lunch #1	Pizza Nova
\$ -	\$ -	\$ 25,695.80			Pizza Lunch #1	School Cash Online
\$ -	\$ -	\$ 26,695.80			PIC/PRO Grant	TCDSB
\$ 63.00	\$ 63.00	\$ 26,632.80			Pizza Lunch #1	
\$ -	\$ 945.89	\$ 25,686.91	1132		Pizza Lunch #1	Pizza Nova
\$ -	\$ 945.89	\$ 24,741.02	1133		Pizza Lunch #1	Pizza Nova
\$ -	\$ -	\$ 25,046.02			Pizza Lunch #1	
\$ -	\$ -	\$ 25,116.02			Halloween Dance	
\$ -	\$ -	\$ 31,252.77			Halloween Dance	
\$ -	\$ 108.22	\$ 31,144.55	1137		Halloween Dance	Joanne Vella
\$ -	\$ 51.13	\$ 31,093.42	1136		Halloween Dance	Erin Limerick
\$ -	\$ 479.75	\$ 30,613.67	1135		Pizza Lunch #1	HC GFE
\$ -	\$ 945.89	\$ 29,667.78	1134		Pizza Lunch #1	Pizza Nova
\$ -	\$ -	\$ 30,223.84			Spirit Wear	
\$ -	\$ -	\$ 30,273.84			Halloween Dance	

Description/Comments

Cashed Oct 17, 2025

Refund, student no longer at school

Misc - TCDSB deposit

Parent donations - Went to School account

Parent donations

Halloween decorations

Halloween decorations

Parent donations

**St. John Catholic School
CSPC Treasurer Report
For The School Year 2025-2026
Period Ending Nov 24, 2025**

Funds per accounting records	=A+B+C	\$ 30,273.84
Reconciled Ledger, Nov 18, 2025		\$ 30,273.84

OK

Approvals

Principal

Date

CSPC Co-Chairs

Date

CSPC Treasurer

Date