

TORONTO CATHOLIC DISTRICT SCHOOL BOARD

CSPC End of the Year Report

School: St Brigid

June 1st, _2021_ to May 31st, _2022_


Fundraising Funds	
A. Balance Forward as of June 1st	\$42,156
Funds received/Revenues (list using the options provided only)	
Interest Income	\$0
Activity Enhancement Fee	\$0
Concert/Festivals/Plays	\$0
Dance-a-Thon/Walk-a-Thon	\$0
Food Sales	\$905
Fun Fairs	\$0
Humanitarian/Charity	\$0
Spirit Wear	\$0
Other	\$1,779
· Funds not yet received	\$139
B. Total funds received/revenues	\$2,823
Disbursements (list using the options provided only)	
Arts Activities (Drama/Music/Visual Arts)	\$683
Buses	\$920
Celebrations (Sacraments; Graduation, Etc.)	\$957
Concert/Festivals/Plays	\$670
Food Sales	\$50
Fun Fairs	\$0.00
Humanitarian/Charity	\$0.00
Learning Materials (Technology; Library Books; Classroom Supplies)	\$12,301
Sports Events	\$0
Spirit Wear	\$0
Other	\$560
· Funds committed by not yet disbursed	\$14,220
C. Total Disbursements	\$30,360
D. Funds Surplus as of May 31st (A + B - C = D)	\$14,619
Balance of Available Funds (Total in D)	
· Less Funds not yet received (from above)	139
· Add Funds committed by not yet disbursed (from above)	\$14,220
· Less Outstanding deposits from bank reconciliation	0
· Add Outstanding cheques from bank reconciliation	0
Bank balance as of May 31st (must tie to the bank statement)	\$28,700
Ministry Parent Engagement Funds	
1. PIC Grant	
· Available Funds	\$1,802
· Total Expenses Submitted for Reimbursement	\$500
2. PRO Grant (If applicable)	
· Available Funds	\$0
· Total Expenses Submitted for Reimbursement	\$0

Notes

Scotia balance 1-Jun-2021

Terra Cotta Cookies

PIC/PRO, Agendas

Eagle Beaver Spirit Wear

2020/2021: Kindergarten Light Table 682.82

Track & Field

Grad

Scientists in School

Pizza Refund

Teacher Allotments, Forest of Reading, Agendas

RocksRings

Fees, Voice Amplifier, Parent Interview Software; (2020/2021 LGBTQ+ glad books)

Flow through (commitments as per cashflow) zeroes out below

 Opening Bank Balance as of June 1st, 2021 **\$42,155.78**

 Revenue Received up to May 31st, 2022 **2,684.30**

 Expenses Paid up to May 31st, 2022 **(16,139.84)**

 Closing Bank Balance as of May 31st, 2022 **\$28,700.24** **\$28,700.24**