BRIGO T	Statement of Cas	h Flows 09-Mar-2022 to 9-Apr-2022		
SCHOOL				
Revenue				
		Cookie Fundraier	905.00	
		Total Cash Deposited	905.00	
Expenses				
<u> </u>	Expenditures for	School	(661.32)	
	Teacher Allotments		0.00	
	Food Expenses		0.00	
	Other Fundraisin		(2.50)	
		Total Cash Expended	(663.82)	
Balance				
	Books balance of	n 10-Mar-2022	29,061.81	
	Net increase in o	ash	241.18	
	Books balance of	n 9-Apr-2022	29,302.99	
	Bank balance or	9-Apr-2022	29,302.99	
Other Funds				
	Outside Funds (I	RBC)	930.00	1860 (-930 to playgrd)
	Parent Involvem	ent Committee (PIC)	2,670.00	
	Other Board Fur	ds	2,507.00	
	PRO Grant fund	S	0.00	
	Revenue forecas	et	0.00	
Outstanding C	Commitments			
		ed cheques (not accounted below)	4,052.62	
		expenses approved, but not paid	0.00	
		expenses forecasted, not approved	0.00	
		sing expenses approved, not paid	0.00	
		sing expenses forecasted, not appro	0.00	
		t committed dollars	7,230	
	, sa. p. sjee		11,282.62	

	l Year					St. Brigid CSPC Catholic School Parents Council		
		Approved &	(previous hidden)					
		To be Approved	Total Paid	Balance	% Spent	Notes		
xpenditures for School	4 \	0.000.00	(4.070.04)	4 700 00	040/	A		
Teacher allotment (\$200/t Staff lunch (*non-student)		6,000.00	(1,276.64) 0.00		#DIV/0!	Approved 23-Nov-2021 \$600 in 2019 (St Ann's donation)		
Nutrition Program	,	0.00	0.00			\$0 in 2019, Angel Foundation funding secure		
Parent Interview Software	е	300.00	0.00			To Be Approved		
IXL software		0.00	0.00	0.00		\$1500 in 2019		
Forest of Reading		2,310.00	(2,244.91)	65.09	97%	\$2200 Approved 23-Nov-2021; Additional \$110 approved 22-Mar	2022 (\$2,310)	
Theatre/Artists		0.00	0.00	0.00	#DIV/0!	Not approved - can look into PRO Grants if there are artists; Dea	dline: Feb 15th	
Scientists in School		6,250.00	(670.00)			Approved 23-No-2021; \$7500 in 2019; \$500 approved 2021		
P.E. Curling		0.00	0.00			\$970 in 2019, \$430 Credit from RocksNRings		
Equipment K Welcome/Social		0.00 150.00	0.00			\$1200 in 2019 \$210 spent in 2018/19; \$0 in 2020		
100th Playground Enhance	cement	1,000.00	0.00			\$1000 from Playground Fund; Approved		
100th Playground Enhance		500.00	0.00			\$500 from PIC Fund; Approved		
Field trip subsidies		0.00	0.00			\$1500 in 2019		
Grade 8 Grad		2,300.00	(701.18)			To Be Approved		
Mr. Moulds Skating Day		0.00	0.00	0.00	#DIV/0!	\$500 in 2019		
Awards (Angelone), not g	grad	2,200.00	0.00	2,200.00		To Be Approved; Upkeep of plaques; \$50 spent in 2018/19		
Trans. Buses		0.00	0.00			\$10,000 in 2019		
TTC		0.00	0.00			\$700 in 2019		
Document Cameras		600.00	0.00			Approved 23-Nov-2021		
Outdoor Chalkboards Microphone Amplifiers		1,000.00	0.00			Approval reversed; unable to put up Rollover; Approved 23-Nov-2021		
100th Anniversary		12.00	0.00			New Logo on Fence; Approved Apr 21		
Buzzers		0.00	0.00			Buzzers have been fixed!		
Technology Fund		1,000.00	0.00			Chargers etc, Approved 23-Nov-2021		
STEAM		0.00	0.00	0.00	#DIV/0!	Ozobots; Approved 20-Feb-2020; Rollover not approved; 22-Mar	-2022: School has purchased 5 Ozbots o	ut of the Schol=ol Block Budget as it su
Chromebooks		1,600.00	0.00	1,600.00	0%	Approved 23-November-2021; Rollover		
Parent 2SLGBTQI+ (*nor	n-student)	500.00	0.00		0%	Approved 23-November-2021 (covered by PIC/PRO)		
GSA seed money		200.00	0.00			Approved 23-November-2021; Rollover		
Black Alliance seed mone	еу	200.00	0.00			Approved 23-November-2021		
2SLGBTQI+ Books		500.00	0.00	500.00	0%	Approved 27-May-2021 ; Rollover to be approved		
2020-21 Expenditures for So Totals Multi-Year Projects	ciiooi -	26,622.00	(4,892.73)	21,729.27	18%	\$19,950 approved; 8,950 balance on approved		
Playground improvement								
	s	7.230.00	0.00	7.230.00		Added \$930 RBC, approved 20-Feb-2020		
Multi-Year Commitments To		7,230.00 <b>7,230.00</b>	0.00		0%	Added \$930 RBC, approved 20-Feb-2020		
				· ·	0%	• •		
				· ·	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To				· ·	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus		7,230.00		7,230.00	0%	• •		
flulti-Year Commitments To Total Commitments 1021-22 Expenditures plus flulti-Year Commitments Revenue/Fundraising		7,230.00	0.00	7,230.00	0%	• •		
Multi-Year Commitments To Total Commitments 1021-22 Expenditures plus Multi-Year Commitments		7,230.00 33,852.00 Approved &	0.00 (previous hidden)	7,230.00				
Multi-Year Commitments To Total Commitments	otal	7,230.00 33,852.00 Approved & To be Approved	(previous hidden)	7,230.00 28,959.27 Balance	% Spent	Notes		
Multi-Year Commitments To Cotal Commitments  Total	otal	7,230.00 33,852.00  Approved & To be Approved 300.00	(previous hidden) Total Paid (98.19)	7,230.00 28,959.27  Balance 201.81	% Spent 33%	Notes Approved 18-Jan-2022		
Aulti-Year Commitments To Cotal Commitments Cotal Cota	otal	7,230.00 33,852.00  Approved & To be Approved 300.00 3,515.00	(previous hidden) Total Paid (98.19) (2,302.04)	7,230.00 28,959.27  Balance 201.81 1,212.96	% Spent 33% 65%	Notes Approved 18-Jan-2022 Approved 18-Jan-2022		
Aulti-Year Commitments To Total Commitments Total Commitments Total Commitments Total Commitments Total Commitments Total Commitments  Total Commitments  Revenue/Fundraising  Eundraising Expenditures  CSPC Overhead (bank fe School agendas Fun Fair	otal	7,230.00 33,852.00  Approved & To be Approved 300.00 3,515.00 0.00	(previous hidden) Total Paid (98.19)	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00	% Spent 33% 65% #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved		
Aulti-Year Commitments To Cotal Commitments Cotal Cota	otal	7,230.00 33,852.00  Approved & To be Approved 300.00 3,515.00	(previous hidden) Total Paid (98.19) (2,302.04) 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00	% Spent 33% 65% #DIV/0! #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022		
Auti-Year Commitments To Total Commitments  Total Commitments  Total Commitments  Total Commitments  Total Commitments  Total Commitments  Revenue/Fundraising  Fundraising Expenditures  CSPC Overhead (bank fe School agendas  Fun Fair  Fall Fundraiser/Dance	pees)	7,230.00  33,852.00  Approved & To be Approved 300.00 3,515.00 0.00	(previous hidden) Total Paid (98.19) (2,302.04) 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00 0.00	% Spent 33% 65% #DIV/0! #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019		
Aulti-Year Commitments To Total Commitments  Total Commitments  Total Commitments  Total Commitments  Total Commitments  Total Commitments  Revenue/Fundraising  Eundraising Expenditures  CSPC Overhead (bank fe School agendas  Fun Fair  Fall Fundraiser/Dance  Pizza Supplies	pees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00	(previous hidden) Total Paid (98.19) (2,30.04) 0.00 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00 0.00 350.00	% Spent 33% 65% #DIV/0! #DIV/0! 0%	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$100 in 2019		
Aulti-Year Commitments To Cotal Commitments Cotal Cota	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00 0.00 350.00 0.00 0.00	% Spent 33% 65% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		
Aulti-Year Commitments To Cotal Commitments Cotal Cota	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00 0.00 350.00 0.00	% Spent 33% 65% #DIV/0! #DIV/0! 0% #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		
Aulti-Year Commitments To Cotal Commitments Cotal Cota	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00 0.00 350.00 0.00 0.00	% Spent 33% 65% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		
Aulti-Year Commitments To Cotal Commitments Cotal Commitments Cotal Commitments Cotal Commitments Cotal Commitments  Revenue/Fundraising Fundraising Expenditures  CSPC Overhead (bank fe School agendas Fun Fair Fall Fundraiser/Dance Pizza Supplies Munch-a-Lunch Software Samsosas	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00 0.00	7,230.00  28,959.27  28,959.27  Balance 201.81 1,212.96 0.00 0.00 0.00 350.00 0.00 0.00	% Spent 33% 65% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		
Aulti-Year Commitments To Total Commitments  Revenue/Fundraising Fundraising Expenditures  CSPC Overhead (bank fe School agendas Fun Fail Fundraiser/Dance Pizza Supplies Munch-a-Lunch Software Samsosas Babysitting Course 1020-21 Fundraising Costs	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00 0.00 (2,400.23)	7,230.00  28,959.27  28,959.27  201.81 1,212.96 0.00 0.00 0.00 350.00 0.00 1,764.77	% Spent 33% 65% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 58%	Notes Approved 18-Jan-2022 Approved 13-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$100 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		
Aulti-Year Commitments To Cotal Commitments Cotal Cota	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00 (2,400.23)	7,230.00  28,959.27  28,959.27  201.81 1,212.96 0.00 0.00 350.00 0.00 1,764.77	% Spent 33% 65% #DIV/0! #DIV/0! 90% #DIV/0! 58%	Notes Approved 18-Jan-2022 Approved 18-Jan-2022 Approved 13-Jan-2020, Rollover was not approved \$1000 in 2019 \$100 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		
Aulti-Year Commitments To Total Commitments  Revenue/Fundraising Fundraising Expenditures  CSPC Overhead (bank fe School agendas Fun Fail Fundraiser/Dance Pizza Supplies Munch-a-Lunch Software Samsosas Babysitting Course 1020-21 Fundraising Costs	ees)	7,230.00  33,852.00  Approved & To be Approved 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(previous hidden) Total Paid (98.19) (2,302.04) 0.00 0.00 0.00 0.00 0.00 (2,400.23)	7,230.00  28,959.27  28,959.27  201.81 1,212.96 0.00 0.00 0.00 1,764.77	% Spent 33% 65% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 58%	Notes Approved 18-Jan-2022 Approved 13-Jan-2022 Approved 13-Jun-2020, Rollover was not approved \$1000 in 2019 \$100 in 2019 \$350 in 2019; Muchalunch allowed Deferral in 2020 \$160 in 2019 Flowthrough. \$500 spent in 2018/19		

Food Fundraising Revenue - Totals		0.00	Agendas	(2,593.55)		
				QSP	0.00	
Food Expenses				Spirit	539.00	
Pizza/Subs		order driven		Fundscrip	0.00	
Food Fundraising Expenses - Totals			0.00	Samosas	0.00	
				PayPal	0.00	
		NET PIZZA \$	0.00	Labels	0.00	
				Grants	0.00	
				Babysttng	0.00	