BRIGIO	Statement of Cas	h Flows 10-Dec-2021 to 9-Jan-2022		
ACTION.				
Revenue				
	Agendas		990.00	
		Total Cash Deposited	990.00	
Expenses				
	Expenditures for	School	(3,512.04)	
	Teacher Allotme	nts	(295.74)	
	Food Expenses	Pizza Refunds	0.00	
	Other Fundraisir	ng Expenses	(2.50)	
		Total Cash Expended	(3,810.28)	
Balance				
Dalaiioo	Books balance of	on 10-Dec-2021	33,912.00	
	Net increase in o	cash	(2,820.28)	
	Books balance of	on 9-Jan-2022	31,091.72	
	Bank balance or	n 9-Jan-2022	31,091.72	
Other Funds				
	Outside Funds (RBC)	930.00	1860 (-930 to playgrd)
	Parent Involvem	ent Committee (PIC)	1,970.00	
	Other Board Fur	nds	2,500.00	
	PRO Grant fund	s	0.00	
	Revenue forecas	st	0.00	
Outstanding	Commitments			
y		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	
		et committed dollars	7,230	
	, , -,		11,282.62	

Expenditures for Teacher Allotmer Food Expenses Other Fundraisin	Pizza Refunds	0.00 0.00 0.00 0.00 0.00 (2.50)	
Teacher Allotmer Food Expenses Other Fundraisin Books balance o	School Ints Pizza Refunds Ing Expenses	0.00 0.00 0.00 0.00 (2.50)	
Teacher Allotmer Food Expenses Other Fundraisin Books balance o	School Ints Pizza Refunds Ing Expenses	0.00 0.00 0.00 0.00 (2.50)	
Teacher Allotmer Food Expenses Other Fundraisin Books balance o	School Ints Pizza Refunds Ing Expenses	0.00 0.00 0.00 (2.50)	
Teacher Allotmer Food Expenses Other Fundraisin Books balance o	Pizza Refunds g Expenses	0.00 0.00 (2.50)	
Teacher Allotmer Food Expenses Other Fundraisin Books balance o	Pizza Refunds g Expenses	0.00 0.00 (2.50)	
Teacher Allotmer Food Expenses Other Fundraisin Books balance o	Pizza Refunds g Expenses	0.00 0.00 (2.50)	
Food Expenses Other Fundraisin Books balance o	Pizza Refunds ig Expenses	0.00 (2.50)	
Other Fundraisin	g Expenses	(2.50)	
Books balance o			
	Total Cash Expended	(2.50)	
	n 10-Jan-2022	31,091.72	
Net increase in c	eash	(2.50)	
Books balance on 9-Feb-2022		31,089.22	
Bank balance on 9-Feb-2022		31,089.22	
		,	
Outside Funds (RBC)		930.00	1860 (-930 to playgrd)
Parent Involvement	ent Committee (PIC)	1,970.00	
		2,500.00	
PRO Grant funds		0.00	
Revenue forecast		0.00	
mmitments			
2020-21 Uncash	ed cheques (not accounted below)	4,052.62	
		0.00	
		0.00	
	· · · · · · · · · · · · · · · · · · ·		
, , , , , , , , , , , , , , , , , , ,			
	Books balance of Bank balance of Outside Funds (I Parent Involvementer Board Funds Revenue forecass mmitments 2020-21 Uncash 2020-21 School 2020-21 Fundrai 2020-21 Fundrai	Bank balance on 9-Feb-2022 Outside Funds (RBC) Parent Involvement Committee (PIC) Other Board Funds PRO Grant funds Revenue forecast	Books balance on 9-Feb-2022 31,089.22 Bank balance on 9-Feb-2022 31,089.22 Outside Funds (RBC) 930.00 Parent Involvement Committee (PIC) 1,970.00 Other Board Funds 2,500.00 PRO Grant funds 0.00 Revenue forecast 0.00 mmitments 2020-21 Uncashed cheques (not accounted below) 4,052.62 2020-21 School expenses approved, but not paid 0.00 2020-21 School expenses forecasted, not approved 0.00 2020-21 Fundraising expenses approved, not paid 0.00 2020-21 Fundraising expenses forecasted, not appro 0.00

St. Brig	gid CSPC Budget Sum School Year	mary 2021-22				St. Brigid CSPC Catholic School Parents Council
		Approved &	(previous hidden)			
		To be Approved	Total Paid	Balance	% Spent	Notes
Expendite	ures for School		rotur r uru	Zuidiioo	70 GP G	
	er allotment (\$200/teacher)	6,000.00	(845.32)	5,154.68	14%	Approved 23-Nov-2021
Staff I	unch (*non-student)	0.00	0.00	0.00	#DIV/0!	\$600 in 2019 (St Ann's donation)
Nutriti	ion Program	0.00	0.00	0.00	#DIV/0!	\$0 in 2019, Angel Foundation funding secure
Paren	t Interview Software	300.00	0.00	300.00	0%	To Be Approved
IXL sc	oftware	0.00	0.00	0.00	#DIV/0!	\$1500 in 2019
Fores	t of Reading	2,200.00	0.00	2,200.00	0%	Approved 23-Nov-2021
Theat	re/Artists	0.00	0.00	0.00	#DIV/0!	Not approved - can look into PRO Grants if there are artists; Deadline: Feb 15th
Scient	tists in School	6,250.00	(440.00)	5,810.00	7%	Approved 23-No-2021; \$7500 in 2019; \$500 approved 2021
P.E.	Curling	0.00	0.00	0.00	#DIV/0!	\$970 in 2019, \$430 Credit from RocksNRings
	Equipment	0.00	0.00	0.00	#DIV/0!	\$1200 in 2019
Rubix	cubes	0.00	0.00	0.00	#DIV/0!	
K Wel	Icome/Social	150.00	0.00	150.00	0%	\$210 spent in 2018/19; \$0 in 2020
Kinde	rgarten Light Table x2	0.00	0.00	0.00	#DIV/0!	
Field t	trip subsidies	0.00	0.00	0.00	#DIV/0!	\$1500 in 2019
Grade	e 8 Grad	2,300.00	(701.18)	1,598.82	30%	To Be Approved
Mr. Mc	oulds Skating Day	0.00	0.00	0.00	#DIV/0!	\$500 in 2019
Award	ds (Angelone), not grad	2,200.00	0.00	2,200.00	0%	To Be Approved; Upkeep of plaques; \$50 spent in 2018/19
Trans	. Buses	0.00	0.00	0.00		\$10,000 in 2019
	TTC	0.00	0.00	0.00	#DIV/0!	\$700 in 2019
Docur	ment Cameras	600.00	0.00	600.00	0%	Approved 23-Nov-2021
Outdo	oor Chalkboards	0.00	0.00	0.00	#DIV/0!	Approval reversed; unable to put up
Micror	phone Amplifiers	1,000.00	0.00	1,000.00	0%	Rollover; Approved 23-Nov-2021
XPow	rer Program	0.00	0.00	0.00	#DIV/0!	
Buzze	ers	0.00	0.00	0.00	#DIV/0!	Buzzers have been fixed!
Techn	ology Fund	1,000.00	0.00	1,000.00	0%	Chargers etc, Approved 23-Nov-2021
STEA	M	0.00	0.00	0.00	#DIV/0!	Ozobots; Approved 20-Feb-2020; Rollover to be approved
Chron	nebooks	1,600.00	0.00	1,600.00	0%	Approved 23-November-2021; Rollover
Paren	t 2SLGBTQI+ (*non-student	500.00	0.00	500.00	0%	Approved 23-November-2021 (covered by PIC/PRO)
GSA s	seed money	200.00	0.00	200.00	0%	Approved 23-November-2021; Rollover
Black	Alliance seed money	200.00	0.00	200.00	0%	Approved 23-November-2021
2SLG	BTQI+ Books	500.00	0.00	500.00	0%	Approved 27-May-2021; Rollover to be approved
2020-21 E Totals	Expenditures for School -	25,000.00	(1,986.50)	23,013.50	8%	\$19,950 approved; 8,950 balance on approved
Multi-Voo	r Projects					
	round improvements	7,230.00	0.00	7,230.00		Added \$930 RBC, approved 20-Feb-2020
	r Commitments Total	7,230.00	0.00	7,230.00	0%	Audeu \$550 NDC, approved 20-reb-2020
widiti-iea	Communication Total	7,230.00	0.00	1,230.00	U 70	
Total Cor	nmitments					
	Expenditures plus					
	r Commitments	32,230.00		30,243.50		
Revenue/	/Fundraising					
			(previous			
	ing Expenditures	Approved &	hidden)			
Fundraisi		To be Approved	Total Paid	Balance	% Spent	Notes
	Overhead (bank fees)	300.00		201.81	33%	Approved 18-Jan-2022
CSPC	C Overhead (bank fees) ol agendas		(98.19)			Approved 18-Jan-2022 Approved 18-Jan-2022

Fall Fundraiser/Dance	0.00	0.00	0.00	#DIV/0!	\$1000 in 2019	
Pizza Supplies	0.00	0.00	0.00		\$100 in 2019	
Munch-a-Lunch Software	350.00	0.00	350.00		\$350 in 2019; Muchalunch allowed Deferral in 2020	
Samsosas	0.00	0.00	0.00	#DIV/0!	\$160 in 2019	
Babysitting Course	0.00	0.00	0.00	#DIV/0!	Flowthrough. \$500 spent in 2018/19	
2020-21 Fundraising Costs - Totals	4,165.00	(3,610.23)	554.77	87%		
ZZA FUNDRAISING		(previous		2020/21 Fu	undraising Summary (Net to date)	
		hidden)		Pizza	0.00	
Food Revenue		Total		Fall Fund.	0.00	
Pizza/Subs	order driven			Fun Fair	0.00	
Food Fundraising Revenue - Totals		0.00		Agendas	(2,593.55)	
				QSP	0.00	
ood Expenses				Spirit	539.00	
Pizza/Subs	order driven			Fundscrip	0.00	
od Fundraising Expenses - Totals 0.0		0.00		Samosas	0.00	
				PayPal	0.00	
	NET PIZZA \$	0.00		Labels	0.00	
				Grants	0.00	
				Babysttng	0.00	