



Statement of Cash Flows 10-Feb-2022 to 9-Mar-2022

Revenue

Agendas	220.00
Total Cash Deposited	220.00

Expenses

Expenditures for School	(2,244.91)
Teacher Allotments	0.00
Food Expenses Pizza Refunds	0.00
Other Fundraising Expenses	(2.50)
Total Cash Expended	(2,247.41)

Balance

Books balance on 10-Feb-2022	31,089.22
Net increase in cash	(2,027.41)
Books balance on 9-Mar-2022	29,061.81
Bank balance on 9-Mar-2022	29,061.81

Other Funds

Outside Funds (RBC)	930.00	1860 (-930 to playgrd)
Parent Involvement Committee (PIC)	2,670.00	
Other Board Funds	2,507.00	
PRO Grant funds	0.00	
Revenue forecast	0.00	

Outstanding Commitments

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 approved	0.00
Multi-year project committed dollars	7,230
	11,282.62

Brigid CSPC Budget Summary 2021-22 School Year													St. Brigid CSPC Catholic School Parents Council			
		Approved & To be Approved	June 10 - Aug 9	May 9 - June 10	Apr 10 - May 8	Mar 10 - Apr 9	Feb 10 - Mar 9	Jan 10 - Feb 9	Dec 10 - Jan 9	Nov 10 - Dec 9	Oct 10 - Nov 9	(previous hidden)				
												Total Paid	Balance	% Spent	Notes	
Expenditures for School																
Teacher allotment (\$200/teacher)		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.74)	(408.66)	(140.92)	(845.32)	5,154.68	14%	Approved 23-Nov-2021	
Staff lunch (*non-student)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$600 in 2019 (St Ann's donation)	
Nutrition Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$0 in 2019, Angel Foundation funding secure
Parent Interview Software		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%	To Be Approved
IXL software		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$1500 in 2019
Forest of Reading		2,200.00	0.00	0.00	0.00	0.00	(2,244.91)	0.00	0.00	0.00	0.00	(2,244.91)	(44.91)	102%	Approved 23-Nov-2021	
Theatre/Artists		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	Not approved - can look into PRO Grants if there are artists; Deadline: Feb 15th	
Scientists in School		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$970 in 2019, \$430 Credit from RocksNRings	
Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$1200 in 2019	
K Welcome/Social		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%	\$210 spent in 2018/19; \$0 in 2020	
100th Playground Enhancement		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%	\$1000 from Playground Fund; Approved	
100th Playground Enhancement		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	\$500 from PIC Fund; Approved	
Field trip subsidies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$1500 in 2019	
Grade 8 Grad		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.18)	(342.00)	(701.18)	1,598.82	30%	To Be Approved	
Mr. Moulds Skating Day		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$500 in 2019	
Awards (Angeline), not grad		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$10,000 in 2019	
TTC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	\$700 in 2019	
Document Cameras		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%	Approved 23-Nov-2021	
Outdoor Chalkboards		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	Approval reversed; unable to put up	
Microphone Amplifiers		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%	Rollover; Approved 23-Nov-2021	
XPower Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
Buzzers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	Buzzers have been fixed!	
Technology Fund		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%	Chargers etc; Approved 23-Nov-2021	
STEAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	Ozobots; Approved 20-Feb-2020; Rollover to be approved	
Chromebooks		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0%	Approved 23-November-2021; Rollover	
Parent 2SLGBTQI+ (*non-student)		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	Approved 23-November-2021 (covered by PIC/PRO)	
GSA seed money		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%	Approved 23-November-2021; Rollover	
Black Alliance seed money		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%	Approved 23-November-2021	
2SLGBTQI+ Books		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	Approved 27-May-2021 ; Rollover to be approved	
2020-21 Expenditures for School - Totals																
		26,500.00	0.00	0.00	0.00	0.00	(2,244.91)	0.00	(295.74)	(767.84)	(922.92)	(4,231.41)	22,268.59	16%	\$19,950 approved; 8,950 balance on approved	
Multi-Year Projects																
Playground improvements		7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.00		Added \$930 RBC; approved 20-Feb-2020	
Multi-Year Commitments Total		7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.00	0%		
Total Commitments																
2021-22 Expenditures plus Multi-Year Commitments		33,730.00											29,498.59			