Statement of Cash Flows 10-Apr-2022 to 9-May-2022

Revenue				
		Agendas	9.90	
		Total Cash Deposited	9.90	
Expenses				
	Expenditures for School		(62.15)	
	Teacher Allotments		0.00	
	Food Expenses	Pizza Refunds	0.00	
	Other Fundraising Expenses		(2.50)	
		Total Cash Expended	(64.65)	
Balance				
	Books balance on 10-Apr-2022		29,302.99	
	Net increase in cash		(54.75)	
	Books balance on 9-May-2022		29,248.24	
	Bank balance on 9-May-2022		29,248.24	
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 appro		0.00	
	Multi-year project committed dollars		7,230	
			11,282.62	

St. 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	(431.32)	0.00	0.00	(295.74)	(408.66)	(140.92)	(1,276.64)	4,723.36	21%	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	#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	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	#DIV/0!	$1500 in 2019
Forest of Reading	2,310.00	0.00	(62.15)	0.00	0.00	(2,244.91)	0.00	0.00	0.00	0.00	(2,307.06)	2.94	100%	$2200 Approved 23-Nov-2021; Additional $110 approved 22-Mar-2022 ($2,310)
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	(230.00)	0.00	0.00	0.00	0.00	(440.00)	(670.00)	5,580.00	11%	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 (Angelone), 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
100th Anniversary	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0%	*New Logo on Fence; Approved Apr 21*
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 not approved; 22-Mar-2022: School has purchased 5 Ozbots out of the Schol=ol Block Budget as it supp*
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	***26,622.00***	**0.00**	**(62.15)**	**0.00**	**(661.32)**	**(2,244.91)**	**0.00**	**(295.74)**	**(767.84)**	**(922.92)**	**(4,954.88)**	**21,667.12**	**19%**	$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	**33,852.00**											**28,897.12**		

Revenue/Fundraising

Fundraising Expenditures	Approved & To be Approved	Jun 10 - Aug 9	May 9 - Jun 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
CSPC Overhead (bank fees)	300.00	(6.25)	(2.50)	(2.50)	(2.50)	(2.50)	(2.50)	(2.50)	(74.44)	(2.50)	(98.19)	201.81	33%	Approved 18-Jan-2022
School agendas	3,515.00	0.00	9.90	0.00	0.00	220.00	990.00	(3,512.04)	0.00	0.00	(2,292.14)	1,222.86	65%	Approved 18-Jan-2022
Fun Fair	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!	*Approved 13-Jun-2020, Rollover was not approved*
Fall Fundraiser/Dance	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!	$1000 in 2019
Pizza Supplies	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!	$100 in 2019
Munch-a-Lunch Software	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0%	$350 in 2019; Muchalunch allowed Deferral in 2020
Samsosas	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!	$160 in 2019
Babysitting Course	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!	Flowthrough. $500 spent in 2018/19
2020-21 Fundraising Costs - Totals	***4,165.00***	**(6.25)**	**7.40**	**(2.50)**	**(2.50)**	***217.50***	***987.50***	***(3,514.54)***	***(74.44)***	***(2.50)***	**(2,390.33)**	**1,774.67**	**57%**	

PIZZA FUNDRAISING

											(previous hidden) Total
Food Revenue											
Pizza/Subs	order driven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food Fundraising Revenue - Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Food Expenses											
Pizza/Subs	order driven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.25)	
Food Fundraising Expenses - Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	NET PIZZA $										**0.00**

2020/21 Fundraising Summary (Net to date)	
Pizza	0.00
Fall Fund.	0.00
Fun Fair	0.00
Agendas	(2,593.55)
QSP	0.00
Spirit	539.00
Fundscrip	0.00
Samosas	0.00
PayPal	0.00
Labels	0.00
Grants	0.00
Babysttng	0.00