| Statement of Cas | h Flows 10-Sep-2021 to 9-Oct-2021 | | |
|-----------------------------|--|---|------------------------|
| | | | |
| | | | |
| Agendas | | 49.50 | |
| | Total Cash Deposited | 49.50 | |
| | | | |
| | | | |
| Expenditures for | School | 0.00 | |
| 2SLGBTQI+ Par | ent Night | 0.00 | |
| Food Expenses | Pizza Refunds | (156.25) | |
| Other Fundraisin | ng Expenses | (2.50) | |
| | Total Cash Expended | (158.75) | |
| | | . , | |
| | | | |
| Books balance of | on 10-Sep-2021 | 35,779.05 | |
| Net increase in o | cash | (109.25) | |
| Books balance on 9-Oct-2021 | | 35,669.80 | |
| | | | |
| Bank balance or | 9-Oct-2021 | 35,669.80 | |
| | | | |
| | | | |
| 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 funds | | 0.00 | |
| Revenue forecas | st | 0.00 | |
| | | | |
| Commitments | | | |
| 2020-21 Uncash | ed cheques (not accounted below) | 3,220.55 | |
| 2020-21 School | expenses approved, but not paid | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | 0.00 | | |
| | • | | |
| , , | | 10,450.55 | |
| | Agendas Expenditures for 2SLGBTQI+ Par Food Expenses Other Fundraisir Books balance of Net increase in Commitments PRO Grant fund Revenue forecase 2020-21 Uncash 2020-21 School 2020-21 Fundrai 2020-21 F | Total Cash Deposited Expenditures for School 2SLGBTQI+ Parent Night Food Expenses Pizza Refunds Other Fundraising Expenses Total Cash Expended Books balance on 10-Sep-2021 Net increase in cash Books balance on 9-Oct-2021 Bank balance on 9-Oct-2021 Outside Funds (RBC) Parent Involvement Committee (PIC) Other Board Funds PRO Grant funds Revenue forecast | Agendas |

| Schoo | | mary 2021-22 | | <u> </u> | | | St. Brigid CSPC Catholic School Parents Council |
|---|------------|----------------|--------------------|-------------------|-----------|------------------|--|
| | | Approved & | | (previous hidden) | | | |
| | | To be Approved | June 10 - Aug 9 | Total Paid | Balance | % Spent | Notes |
| enditures for School | | | | | | 70 0 0 0 0 0 0 0 | |
| Teacher allotment (\$200/ | teacher) | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | To Be Approved |
| Staff lunch (*non-student | :) | 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 | #DIV/0! | \$0 in 2019, Angel Foundation funding secure |
| Parent Interview Softwar | е | 300.00 | 0.00 | 0.00 | 300.00 | 0% | To Be Approved |
| IXL software | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$1500 in 2019 |
| Forest of Reading | | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0% | To Be Approved |
| Theatre/Artists | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | To Be Approved |
| Scientists in School | | 500.00 | 0.00 | 0.00 | 500.00 | | \$7500 in 2019; \$500 approved 17 Jun 2021 |
| P.E. Curling | | 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 | #DIV/0! | \$1200 in 2019 |
| Rubix cubes | | 0.00 | 0.00 | | 0.00 | #DIV/0! | To Be Approved |
| K Welcome/Social | | 0.00 | 0.00 | | 0.00 | #DIV/0! | \$210 spent in 2018/19; \$0 in 2020 |
| Kindergarten Light Table | x2 | 0.00 | 0.00 | | 0.00 | #DIV/0! | Approved 8-Nov-2019, Rollover |
| Field trip subsidies | Λ <u>L</u> | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$1500 in 2019 |
| Grade 8 Grad | | 2,300.00 | 0.00 | 0.00 | 2,300.00 | | Approved 27-May-2021 |
| Mr. Moulds Skating Day | | 0.00 | 0.00 | 0.00 | 0.00 | | \$500 in 2019 |
| Awards (Angelone), not | arad | 2,200.00 | 0.00 | 0.00 | 2,200.00 | | \$50 spent in 2018/19 |
| Trans. Buses | grau | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$10,000 in 2019 |
| TTC | | | | | | | , |
| | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$700 in 2019 |
| Document Cameras | | 600.00 | 0.00 | 0.00 | 600.00 | | Approved 21-Jan-2021; Rollover to be approved |
| Outdoor Chalkboards | | 301.60 | 0.00 | 0.00 | 301.60 | | Approved 19-Sep-2019; Rollover to be approved |
| Microphone Amplifiers | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | Approved 13-Oct-2020; Rollover to be approved |
| XPower Program | | 500.00 | 0.00 | 0.00 | 500.00 | | Approved 13-Oct-2020; Rollover to be approved |
| Buzzers | | 600.00 | 0.00 | 0.00 | 600.00 | | Approved 28-Nov-2019; Rollover to be approved |
| Technology Fund | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | Approved 17-Oct-2019; Rollover to be approved |
| STEAM | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | Approved 20-Feb-2020; Rollover to be approved |
| Chromebooks | | 1,600.00 | 0.00 | | 1,600.00 | | Approved 20-Feb-2020; Rollover to be approved |
| Parent 2SLGBTQI+ (*no | n-student) | | 0.00 | 0.00 | 500.00 | | Approved 25-March-2021 (covered by PIC/PRC |
| GSA seed money | | 200.00 | 0.00 | | | | Approved 27-May-2021 ; Rollover to be approve |
| 2SLGBTQI+ Books | | 500.00 | 0.00 | 0.00 | 500.00 | 0% | Approved 27-May-2021 ; Rollover to be approve |
| 0-21 Expenditures for S als | chool - | 27,801.60 | 0.00 | 0.00 | 27,801.60 | 0% | \$30,360 approved; 17,247 balance on approve |
| | | , | 3.30 | 5.50 | , | - 7,0 | |
| ti-Year Projects | | | | | | | |
| Playground improvemen | ts | 7,230.00 | 0.00 | 0.00 | 7,230.00 | | Added \$930 RBC, approved 20-Feb-2020 |
| ti-Year Commitments To | | 7,230.00 | 0.00 | 0.00 | 7,230.00 | 0% | |
| al Commitme | | | | | | | |
| <u>al Commitments</u> 0-21 Expenditures plus | | | | | | | |
| ti-Year Commitments | | 35,031.60 | | | 35,031.60 | | |
| | | | | | | | |
| | | | | | | | |

| Revenue/Fundraising | | | | | | |
|------------------------------------|----------------|-----------|---|----------|----------------------------------|--|
| Nevenue/1 unuruising | | Jun 10 - | (previous | | | |
| Fundraising Expenditures | Approved & | Aug 9 | hidden) | | | |
| | To be Approved | | Total Paid | Balance | % Spent | Notes |
| CSPC Overhead (bank fees) | 300.00 | (6.25) | (82.60) | 217.40 | 28% | To Be Approved |
| School agendas | 3,000.00 | 0.00 | (3,262.88) | (262.88) | 109% | To Be Approved |
| Fun Fair | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | Approved 13-Jun-2020, Rollover to be approved |
| Fall Fundraiser/Dance | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$1000 in 2019 |
| Pizza Supplies | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$100 in 2019 |
| Munch-a-Lunch Software | 350.00 | 0.00 | 0.00 | 350.00 | 0% | \$350 in 2019; Muchalunch allowed Deferral in 2020 |
| Samsosas | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | \$160 in 2019 |
| Babysitting Course | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | Flowthrough. \$500 spent in 2018/19 |
| 2020-21 Fundraising Costs - Totals | 8,650.00 | (6.25) | (3,345.48) | 5,304.52 | 39% | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| PIZZA FUNDRAISING | | (previous | 2020/21 Fundraising Summary (Net to dat | | undraising Summary (Net to date) | |
| | | | hidden) | | Pizza | (5,769.55) |
| Food Revenue | | | Total | | Fall Fund. | 0.00 |
| Pizza/Subs | order driven | 0.00 | | | Fun Fair | 0.00 |
| Food Fundraising Revenue - Totals | : | 0.00 | 0.00 | | Agendas | (2,593.55) |
| | | | | | QSP | 0.00 |
| Food Expenses | | | | | Spirit | 539.00 |
| Pizza/Subs | order driven | 0.00 | | | Fundscrip | 0.00 |
| Food Fundraising Expenses - Total | s | 0.00 | (5,769.55) | | Samosas | 0.00 |
| | | | | | PayPal | 0.00 |
| | NET PIZZA \$ | | (5,769.55) | | Labels | 0.00 |
| | | | | | Grants | 0.00 |
| | | | | | Babysttng | 0.00 |