

Statement of Cash Flows 10-June-2022 to 9-Aug-2022


Revenue						
		Agendas	4.95			
		Eagle Beaver	196.75			
		Total Cash Deposited	201.70			
Expenses						
		Expenditures for School				
		Teacher Allotments	(2,091.79)			
		Scientists in School	(2,300.00)			
	Grad	Grad Luncheon, Awards, last year's Av	(4,569.89)			
	100th		(1,731.33)			
	Tech	Chromebooks, Chargers	(2,006.66)			
		Other Fundraising Expenses	(20.00)			
		Total Cash Expended	(12,719.67)			
Balance						
		Books balance on 10-Jun-2022	27,427.68			
		Net increase in cash	(12,517.97)			
		Books balance on 9-Aug-2022	14,909.71			
		Bank balance on 9-Sep-2022	14,909.71			
Other Funds						
		Outside Funds (PayPal Account)	650.00	1860 (-930 to playgrd); \$930 was already put into the Board Funds		
		Parent Involvement Committee (PIC)	1,802.00			
		Other Board Funds	2,507.00			
		PRO Grant funds	0.00			
		Revenue forecast	0.00			
Outstanding Commitments						
		2021-22 Uncashed cheques (not accounted below)	1,388.55			
		2021-22 School expenses approved, but not paid	12,284.47			
		2021-22 School expenses forecasted, not approved	0.00			
		2021-22 Fundraising expenses approved, not paid	0.00			
		2021-22 Fundraising expenses forecasted, not approved	0.00			
		Multi-year project committed dollars	7,230			
			20,903.02			
Bank Balance Remaining After Outstanding Commitments (2021-22)				(5,993.31)		
		Plus Other Funds not including PIC	3,157.00			
		Projected total remaining	(2,836.31)			

St. Brigid CSPC Budget Summary 2021-22 School Year												St. Brigid CSPC (previous hidden)			
	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	Total Paid	Balance	% Spent	Notes	
Expenditures for School															
Teacher allotment (\$150/teacher*4	6,000.00	(2,990.03)	0.00	0.00	(431.32)	0.00	0.00	(295.74)	(408.66)	(140.92)	(4,266.67)	1,733.33	71%	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	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	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! Not required in 2021/2022; Approx \$300 for 2022/2023	
IRL 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	2,310.00	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	0.00	#DIV/0! Not approved - can look into PRO Grants if there are artists. Deadline: Feb 15th	
Scientists in School	6,250.00	(2,300.00)	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00	(440.00)	(2,970.00)	3,280.00	48%	Approved 23-No-2021; \$7500 in 2019; \$500 approved 2021	
P.E. Curling	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0%	\$970 in 2019, \$430 Credit from RocksNRings(2 days), \$215 Approved 23-Jun-2022	
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	0.00	#DIV/0! \$1200 in 2019	
K>Welcome/Social	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! \$210 spent in 2018/19; \$0 in 2020; \$0 in 2021/2022	
100th Playground Enhancement	1,000.00	(632.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.80)	367.20	63%	\$1000 from Playground Fund; Approved (Fence BANNERS)	
100th Anniversary Enhancement	550.00	(546.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546.55)	3.45	99%	\$500 from PIC Fund; +\$50 Approved 23-Jun-2022 (Fence Pixels)	
100th Anniversary Event	705.00	(551.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551.98)	153.02	78%	Approved 10-June-2022; Flowers & Refreshments; Additional +\$40 for Mugs given out to Staff Approved 23-June-2022	
100th Anniversary Event	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 Other Board Funds Approved 23-Jun-2022 (Friendly Tables); Cheq Req? Cheq need to be written?	
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	0.00	#DIV/0! \$1500 in 2019	
Grade 8 Grad	3,400.00	(3,099.25)	0.00	0.00	0.00	0.00	0.00	0.00	(359.18)	(342.00)	(3,800.43)	(400.43)	112%	\$3k Approved 26-May-2022 (Luncheon, Lawn Signs etc.); Motion to Approve +\$100 for Grad Reception 23-June-2022	
last year Ace Awards 2020/21	1,475.00	(1,470.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,470.64)	4.36	100%	"Carry-Over" of \$1,475 approved 23-Jun-2022 for LAST year's Ace Awards Invoice whose chq has still not been cashed	
Awards (Angeline, Poochareon), n	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%	Upkeep of plaques; \$50 spent in 2018/19; Approved 26-May-2022	
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	0.00	#DIV/0! \$500 in 2019	
Trans. Buses	920.00	(919.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(919.82)	0.18	100%	\$10,000 in 2019; Approved 5-May-2022; 2nd bus cancelled; New total: \$920 approved 23-June-2022	
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	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	0.00	#DIV/0! Approval reversed: unable to put up	
Microphone Amplifiers	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! Rollover: Approved 23-Nov-2021; Reduced to \$0 26-May-2022	
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	0.00	#DIV/0! Buzzers have been fixed!	
Technology Fund	1,000.00	(406.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(406.66)	593.34	41%	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	0.00	#DIV/0! Motion to submit a PRO Grant for a Science/Math Curriculum Based family event, approved 23-Jun-2022	
Chromebooks	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	0.00	100%	Approved 23-November-2021; Rollover	
Parent 2SLGBTQ+ ("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 (will rollover again)	
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	
2SLGBTQ+ Books	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! Approved 27-May-2021 ; Rollover into 2022 not necessary	
2020-21 Expenditures for School - Totals	27,937.00	(14,517.73)	(62.15)	0.00	(661.32)	(2,244.91)	0.00	(295.74)	(767.84)	(922.92)	(19,472.61)	8,464.39	70%	\$26,006 approved; 4,277 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	35,167.00											15,694.39			