

SUMMARY OF SEPARATE FUNDS

The St Brigid CSPC keeps a record for 4 separate funds, all held in the Scotiabank account.

Additional Playground and General funds are held by the Board.

Reporting Period (convenient for meeting purposes)

Oct 1-Nov 19

OVERALL SCOTIABANK

Starting Balance Oct 1, 2024	\$	65,950.69
Income	\$	25,786.97
Expenditures	\$	10,120.79
Ending Balance Nov 19, 2024	\$	81,616.87
Remaining cheques owed	\$	14,557.57
Adjusted Ending balance (TOTAL, Scotia)	\$	67,059.30

All of the following are held within the Scotia account, summarized above

GENERAL FUND SUMMARY Oct 1 to Nov 19 -

Starting Balance Oct 1, 2024	\$	22,810.21	Of this, \$18629.28 is 2024-2025 fund
Income	+	\$ 19,033.97	Approx. \$7800 of this is pizza costs
Expenditures	-	\$ 10,120.79	
Ending Balance Nov 19, 2024	=	\$ 31,723.39	
Remaining pizza Costs	-	\$ 2,969.00	
Remaining 2023-2024 Cheques	-	846.37	
2024-2025 Cheques written/to write	-	\$ 10,742.20	
Adjusted Ending Balance	=	\$ 17,165.82	
Additional funds allocated but not yet spent	-	\$ 12,339.80	
Unallocated funds in hand Nov 19	=	\$ 4,826.02	

SUMMARY FOR GENERAL FUND BUDGET - OVERALL AVAILABLE ON THE YEAR

Starting amount available for 2024-2025 (Scotia)	\$	18,629.28	(\$4183.90 of Oct 1 balance was remaining 2023-2024 cheques)
Income less Pizza costs (\$8550)	+	\$ 10,483.97	
Funds held in Board account	+	\$ 560.00	
Expected additional funds (Dec-Feb pizza)	+	\$ 7,700.00	Approx 45% of this ordered by Nov 21 but not yet in Scotia
Total available for 2024-2025 budget	=	\$ 36,526.68	

Pizza session 3 not included

Playground Fund Summary

Reporting Period (convenient for meeting purposes)	Oct 1-Nov 19
Starting Balance Oct 1, 2024	\$ 40,929.98
Income	
<i>Direct donations</i>	\$ 1,200.00
<i>TBD (playground? Error??)</i>	\$ 2,946.00
<i>Chocolates</i>	\$ 275.00
TOTAL INCOME - Playground Fund	\$ 4,421.00
<i>Expenditures</i>	\$ -
Ending Balance - Nov 19	\$ 45,350.98

Additional Funds expected

Donations	\$ 19,884.00
Chocolates (less costs)	\$ 575.00
Expected balance (Scotia)	\$ 65,809.98

Funds from Grants (held y Board 41000

TOTAL PLAYGROUND FUND EXPECTED \$ 106,809.98

PIC/PRO Grant Fund Summary

Reporting Period (convenient for meeting purposes)	Oct 1-Nov 19
Starting Balance Oct 1, 2024	\$ 1,927.97
Income	\$ 1,000.00
<i>Expenditures</i>	\$ -
PIC/PRO Ending Balance - Nov 19, 2024	\$ 2,927.97

Staff Appreciation Fund Summary

Reporting Period (convenient for meeting purposes)	Oct 1-Nov 19
Starting Balance Oct 1, 2024	\$ 282.53
Income	\$ -
<i>Expenditures</i>	\$ -
Staff Appreciation Ending Balance - Nov 19, 2024	\$ 282.53