

Sep 2025-June 2026 - CSPC Income, Fundraising Costs and Net Income							
INCOME							
ITEM	INCOME Sep/25-June/26	NET INCOME					
FUN FAIR	\$ 20,065.30	\$ 15,328.46	Plus enough for 2 portable A/C				
AGENDAS	\$ 2,540.00	(subsidized)	note - PIC/PRO was also used to cover and additional 1261.06				
PIZZA	\$ 57,565.00	\$ 23,398.53					
HALLOWEEN DANCE	\$ 2,102.75	\$ 745.63	There were also a few direct donations made at that time				
XMOVEMENT	\$ 2,364.00	(subsidized)					
BLUE & WHITE	\$ 80.00	\$ 80.00					
OLIVER'S LABELS	\$ 261.00	\$ 261.00					
FLIPGIVE	\$ -	-	have funds in Flipgive we can claim				
DIRECT DONATIONS	\$ 1,165.00	\$ 1,165.00					
READATHON	\$ 15,247.15	\$ 13,394.60	TO TECH FUND!				
CHRISTMAS CARDS	\$ 5,543.00	\$ 1,266.52					
BABYSITTING COURSE	\$ 800.00	0					
OTHER (Swim 2026)	\$ 4,098.94	\$ 228.19	some was funds collected year before				
HST REFUND	\$ 1,924.23	\$ 1,924.23					
TOTAL	\$ 113,756.37	\$ 57,792.16	NOTE - \$14191 of this specific to TECH fund				
PIC/PRO Income	1000		We used \$1261.06 as an additional subsidy for agendas				
EXPENDITURES							
CATEGORY	Amount Approved for Spending	TOTAL spend Sep/25-Jun/26 (cashd and written/owed)	Budget Amount remaining				
ART CARDS	\$ 4,276.48	\$ 4,276.48	\$ -				
READATHON COSTS	\$ 1,852.55	\$ 1,852.55	\$ -				
FUN FAIR COSTS	\$ 4,000.00	\$ 4,736.84	\$ (736.84)				
HALLOWEEN DANCE COSTS	\$ 1,357.12	\$ 1,357.12	\$ -				
PIZZA COSTS	\$ 34,166.47	\$ 34,166.47	\$ -				
LEARNING MATERIALS							
Agendas	\$ 3,040.00	\$ 3,040.00	\$ -				
Teacher Allotment	\$ 8,000.00	\$ 6,425.96	\$ 1,574.04				
Forest of Reading	\$ 2,391.98	\$ 2,391.98	\$ -				
Musical Instruments	\$ 800.00	\$ 785.35	\$ 14.65				
Math Initiative	\$ 155.00	\$ 155.00	\$ -				
PRESENTATIONS/DANCES/PLAYS	\$ 4,000.00	\$ 4,140.00	\$ (140.00)				
SCIENTISTS/STEM	\$ 7,800.00	\$ 5,650.60	\$ 2,149.40	held extra \$1000 for 2026-2027			
BUSES	\$ 3,685.00	\$ 2,734.14	\$ 950.86				
GRAD	\$ 2,500.00	\$ 2,105.46	\$ 394.54				
SACRAMENTS	\$ 400.00	\$ 147.17	\$ 252.83				
PANCAKE TUESDAY	\$ 1,000.00	\$ 995.24	\$ 4.76				
SKATE DAY	\$ 1,500.00	\$ 1,080.99	\$ 419.01				
KINDER SOCIAL	\$ 50.00	\$ -	\$ 50.00				
EVENT RESERVE	\$ 4,000.00	\$ -	\$ 4,000.00	Used for fundraising but paid back			
SPIRITWEAR	\$ 1,500.00	\$ -	\$ 1,500.00	held for 2026-2027			
TECH	\$ 14,191.80	\$ 12,691.80	\$ 1,500.00	held for 2026-2027 (kinder-grade 2 tech)			
ADMIN	\$ 800.00	\$ 739.12	\$ 60.88				
OTHER (Babysitting)	\$ 800.00	\$ 800.00	\$ -				
OTHER (Swim)	\$ 3,572.75	\$ 3,870.75	\$ (298.00)				
OTHER (clubs)	\$ 400.00	\$ 315.33	\$ 84.67				
TOTAL - 2025-2026 EXPENDITURES	\$ 106,239.15	\$ 94,458.35	\$ 11,780.80				
TOTAL EXPENDITURES EXCL. FUNDRAISING COSTS	\$ 60,586.53	\$ 48,068.89	\$ 12,517.64				
Average spend per student (incl. tech, no fundraising costs)	100.97755	80.11481667					