

ST BRIGID CSPC - 2025-2026 FISCAL YEAR - INCOME AND EXPENDITURES

Jun 1/25-May 31/26

Scotiabank account #

01222 05264 87

Below is a summary of income deposited during the FISCAL YEAR June 1/25-May 31/26, and expenditures in the same period (cheques cashed).
All transactions can be found in the Scotiabank statements.

STARTING BALANCE (ALL FUNDS) Jun 1/25 \$ 29,685.58
INCOME

ITEM	AMOUNT
PIZZA Session 1	\$ 23,610.00
PIZZA Session 2	\$ 33,955.00
HALLOWEEN DANCE	\$ 1,664.50
XMOVEMENT (direct cost)	\$ 2,364.00
HST RETURN	\$ 1,924.23
ART CARDS	\$ 5,543.00
DONATIONS THROUGH BOARD	\$ 1,065.00
FUN FAIR	\$ 2,390.00
SWIM TEAM	\$ 3,139.94
READATHON - TO TECH FUND	\$ 9,700.00
READATHON 2024-2025 (To outdoor/greening fund)	\$ 357.00
PIC/PRO	\$ 1,000.00
PIC/PRO (payment error - repaid to Board)	\$ 1,000.00
TOTAL INCOME	\$ 87,712.67

(costs are below)
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(costs included as part of Presentations/plays/dances)
(subsidized by CSPC - 2/3 of students paid the \$6 cost/student)
(cost of art cards are below)
(more in after June 1)
paid by swim students
Readathon net income was set for TECH/Chromebooks

EXPENDITURES

ITEM	Fiscal year (June 1/25-May 31/26)	Cheques written to May 31/26 but not yet cashed
LEARNING MATERIALS		
AGENDAS	\$ 3,040.00	\$ -
ALLOTMENT	\$ 7,085.54	\$ 2,165.10
MUSICAL INSTRUMENTS/REPAIRS	\$ 785.35	\$ -
FOREST OF READING	\$ 2,391.98	
MATH INITIATIVE	\$ 155.00	\$ -
BUSES	\$ 2,734.14	\$ -
PRESENTATIONS/PLAYS/DANCES	\$ 3,438.00	\$ 750.00
SCIENTISTS/SCIENCE	\$ 5,994.94	\$ 22.60
CELEBRATIONS/SACRAMENTS		
GRAD	\$ 2,870.55	\$ 399.34
KINDER SOCIAL	\$ 23.70	\$ -
SACRAMENTS	\$ 200.00	\$ -
SKATE DAY	\$ 1,080.99	\$ -
PANCAKE TUESDAY	\$ 995.24	\$ -
HALLOWEEN DANCE	\$ 1,182.01	\$ 175.11
SPIRITWEAR		
CLUBS		\$ 213.12
SWIM TEAM	\$ 3,123.82	\$ 746.93
BABYSITTING COURSE	\$ 800.00	\$ -
OTHER - EXTRA ITEMS		\$ -
ADMIN	\$ 284.08	\$ -
FUNDRAISING COSTS (Items/prizes/food purchases)		
ART CARDS	\$ 4,276.48	\$ -
FUN FAIR	\$ 1,160.57	\$ 215.57
READATHON (TECH FUND)	\$ 1,490.44	\$ -
PIZZA Session 1	\$ 14,177.00	\$ -
PIZZA Session 2	\$ 20,473.70	\$ 2,131.00

Notes
additional subsidy of 1261.06 was from PIC/PRO (below)
for learning extras, class décor, etc. not covered by Board.
repairs to band instruments (recorders for grade 4 covered by school)
Beaver Computing Challenge contests
track, cross country, Festival of trees, kinder farm trip
Includes Halloween dance, First Aid prentation, Xmovement
Scientists in schools, etc. for classes
Grad party, awards, décor, etc. - Costs shown were from 2024-2025 school year
freezies for kinder year end party - Costs shown were 2044-2025 school year
spend listed was to help cover flowers for church for grad/sacraments
Shuttle buses to/from East York, snzcks/drinks.Note: \$200 Skate sharpening and extra helmet costs not claimed
Pancakes, fruit, extra griddle, other items
DJ, treats, décor
purchase needs to be shifted to Sep/26 due to supplier issues for basketball, athletic jerseys.
Wizard of Oz play (Dec/25); funds allocated for W5H buzzers (no purchase yet made)
race entry fees, relays, swim caps, bus. Caps from 24-25 also included in this
bank fees, etc.
cost of cards (200 sets ordered)
deposit for big games (Spiniko); other costs paid in 26-27 fiscal year
*2025-2026 Readathon costs are reported under TECH FUND on BANK STATEMENT/RECONCILIATION PAGE (not general fund)
pizza costs
pizza costs listed here includes some from June/25 as well, plus a 2023 cheque (!!!!) that was cashed in Feb/26 by Pizza Nova

OUTDOOR/GREENING	\$ 1,030.72	
TECH	\$ 6,844.51	
STAFF APPRECIATION	\$ 597.67	79.05
PIC/PRO (payment error)	\$ 1,000.00	
PIC/PRO	\$ 1,261.06	
TOTAL EXPENDITURES (ALL FUNDS)	\$ 88,497.49	\$ 6,897.82

most remaining allocations were spent in June/26

ENDING BALANCE MAY 31/26 (ALL FUNDS) \$ 28,900.76 =starting+income-expenditures