

TORONTO CATHOLIC DISTRICT SCHOOL BOARD

CSPC Annual Financial Report

September 1st, 2017 to Jun 22nd, 2018

Name of School: Stella Maris Catholic School CSPC Bank Account

Fundraising Funds		
A. Balance Forward as of September 1st	\$13,698.92	A
B. Credits (<i>Fundraising Revenue to Support:</i>)		
• Bank Interest	0.00	
• Learning Materials	0.00	
• Arts Activities (Drama, Music, Visual Arts)	0.00	
• Sports Activities	0.00	
• Buses	0.00	
• Celebrations (Sacraments, Graduation, Etc.)	0.00	
• Humanitarian/Charity	0.00	
• Other (Fundraisers)	17446.44	
Total Credits	\$17446.44	B
C. Debits (<i>Expenses to Support Activities</i>)		
• Bank Charges	184.53	
• Learning Materials (Whiteboards)	2050.00	
• Arts Activities (Drama, Music, Visual Arts)	1993.25	
• Sports Activities	282.35	
• Buses	0.00	
• Celebrations (Sacraments, Graduation, Etc.)	4129.57	
• Humanitarian/Charity (Subsidy)	635.00	
• Other (Supplies)	297.30	
Total Debits	\$9572.00	C
D. Balance as of May 31st ($A + B - C = D$)		
	\$21573.36	D
E. Committed Funds (<i>Items approved by CSPC, but not yet spent</i>)		
	\$2923.17	E
F. Balance of Available Funds ($D - E = F$)		
	\$18650.19	F
Parent Engagement Funds		
1. PIC Grant		
• Available Funds	\$500.00	
• Total Expenses Submitted for Reimbursement	\$500.00	
2. PRO Grant (If applicable)		
• Available Funds	\$933.12	
• Total Expenses Submitted for Reimbursement	\$933.12	