

TORONTO CATHOLIC DISTRICT SCHOOL BOARD

CSPC Annual Financial Report

September 1st, 2017 to June 5th, 2018

Name of School: St. Patrick CSS CSPC Bank Account

Fundraising Funds		
A. Balance Forward as of September 1st	\$ 4,342.62	A
B. Credits (<i>Fundraising Revenue to Support:</i>)		
• Wizard of Oz Musical, Silent Auction & Raffle	4,781.15	
• Transfer from former banking system SAP	4,974.23	
• Random donation - QSP	13.42	
• Activity Fee 2017-2018 Transfer	3,750.00	
• PIC	500.00	
Total Credits	\$14,018.80	B
C. Debits (<i>Expenses to Support Activities</i>)		
• History Fair		99.54
• Multicultural Night		197.72
• Wizard of Oz Musical, Silent Auction & Raffle		2,214.71
• Chess & Board Games Club		148.45
• Buses - OSLC		267.20
• Auditorium		9,621.10
• KClub		48.72
• Mass Hospitality		250.00
• Junior Dance Crew		100.00
• OFSAA Badminton		200.00
• Cafeteria tables		1,640.00
• Boys Volleyball Clinic		169.50
• Baseball Team		250.00
• Guest Speaker, hospitality and learning materials		1,167.50
• Stop the Stigma lunch		550.00
Total Debits	\$16,924.44	C
D. Balance as of June 5, 2018 ($A + B - C = D$)	\$1,436.98	D
E. Committed Funds (<i>Items approved by CSPC, but not yet spent</i>)	\$	E
F. Balance of Available Funds ($D - E = F$)	\$	F
Parent Engagement Funds		
1. PIC Grant		
• Available Funds	\$500.00	
• Total Expenses Submitted for Reimbursement <i>RECEIVED April 11, 2018</i>	\$500.00	
2. PRO Grant (If applicable)		
• Available Funds	\$1000.00	
• Total Expenses Submitted for Reimbursement	\$1000.00	