

TORONTO CATHOLIC DISTRICT SCHOOL BOARD



**CSPC ANNUAL FINANCIAL REPORT TEMPLATE
FOR THE PERIOD: SEPTEMBER 1, 2014 to May 30, 2015**

**Name of School: St. Patrick Secondary
Catholic School Parent Council (CSPC) Account**

Balance forward as at September 1, 2014	<u>\$ 1,424.33</u>	A
<u>Income/ Sources of Revenue (see note 1 below)</u>		
Silent Auction	\$ 4,702.35	
Activity Fee Transfer	<u>\$ 2,700.00</u>	
Total Income	<u>\$ 7,402.35</u>	B
<u>Expenses (see note 1 below)</u>		
Banners	\$ 1,413.86	
Curtains	\$ 4,982.29	
Stop The Stigma – Tim Cards	\$ 108.48	
Silent Auction Float	\$ 400.00	
Silent Auction Expenses	\$ 236.42	
Guest Speaker Refreshments	\$ 100.00	
Guest Speaker fee	\$ 1,130.00	
	<u>\$ 8,371.05</u>	C
 Balance May 30, 2015	 <u>\$ 455.63</u>	 D =(A+B+C)
	=	
Less: Committed Expenses (items approved by CSAC but not yet spent)	\$ 0.00	E
	-	
 Balance of Funds Available to be carried forward	 <u>\$ 455.63</u>	 F = (D - E)

Note:

- 1) Listing of income and expenses should be detailed and listed by activity.

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Additional Reporting For Parent Engagement Funds

Parent Involvement

Parent Involvement Base Funding \$ 500.00

Parent Involvement Expenses \$ 0.00

Net Parent Involvement Proceeds \$ 500.00

PRO Grant

PRO Grant Funding \$ 1,000.00

PRO Grant Expenses \$ 1,130.00

Net PRO Grant Proceeds \$ -130.00