

TORONTO CATHOLIC DISTRICT SCHOOL BOARD



**CSPC ANNUAL FINANCIAL REPORT  
FOR THE PERIOD: SEPTEMBER 1, 2015 to June 14, 2016**

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

<b>Balance forward as at September 1, 2015</b>	<b><u>\$ 1385.63</u></b>	A
<b><u>Income/ Sources of Revenue (see note 1 below)</u></b>		
Donations – Silent Auction	\$ 120.00	
Silent Auction	\$ 3069.10	
Activity Fee 2015-2016 - Transfer	\$ 3585.00	
Board Reimbursement for Chair Purchase	<u>\$ 2782.00</u>	
<b>Total Income</b>	<b><u>\$ 9556.10</u></b>	B
<b><u>Expenses (see note 1 below)</u></b>		
Multicultural Night	\$ 100.00	
Chairs - events	\$ 3283.09	
Float – Silent Auction	\$ 400.00	
Supplies – Silent Auction	\$ 274.39	
PRO Grant - Guest Speaker	\$ 847.50	
PRO Grant - Snacks – guest speaker	\$ 100.00	
History/Civics Fair supplies	\$ 98.99	
Summer Transition Treats	\$ 100.00	
Pizza - club	\$ 32.39	
Printing for Silent Auction Flyers/Brochures	\$ 261.00	
Robotics Club Donation	<u>\$ 500.00</u>	
<b>Total Expense</b>	<b><u>\$ -5997.36</u></b>	C
<b>Balance June 13, 2016</b>	<b><u>\$ 4944.37</u></b>	D =(A+B+C)
<b>Less: Committed Expenses</b>	<b><u>\$ 4200.00</u></b>	E
Auditorium – Audio Visual & Lighting (items approved by CSAC but not yet spent)		
<b>Balance of Funds Available to be carried forward</b>	<b><u>\$ 744.37</u></b>	F = (D - E)

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**Note:**

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

**Additional Reporting For Parent Engagement Funds**

**Parent Involvement**

Parent Involvement Base Funding \$ 500.00

Parent Involvement Expenses

Printing for Silent Auction Flyers/Brochures \$ 261.00

Remaining cost of guest speaker posters \$ 100.00

\$ 201.00

\$ 561.00

**Net Parent Involvement Proceeds**

\$ -61.00

**PRO Grant**

PRO Grant Funding

\$ 1000.00

PRO Grant Expenses

\$ 1000.00

**Net PRO Grant Proceeds**

\$ 0.00