

Statement of Cash Flows 10-Dec2018 to 9-Jan-2018

Revenue

Pizza Deposits	153.70
Total Cash Deposited	<u>153.70</u>

Expenses

Expenditures for School	(940.00)
CSPC Overhead	(2.50)
Fundraising Expenses	<u>(1,816.50)</u>
Total Cash Expended	<u>(2,759.00)</u>

Net increase in cash	(2,605.30)
Cash on hand at 10-Dec-2018	44,913.04
Cash at 9-Jan-2018	42,307.74

Funds with Board account	670.00
¹ RBC account	1,800.00

Unpaid pizza expenses current cycle ~	3,289.00
School expenses approved, but not paid expenses	25,187.00
Not approved forecasted expenses	<u>9,155.00</u>
	<u>37,631.00</u>

¹ To Be Confirmed

Statement of Cash Flows 10-Nov-2018 to 8-Dec-2018

Revenue

Pizza Deposits	430.43
Halloween Fundraiser	9,190.00
Total Cash Deposited	<u>9,620.43</u>

Expenses

Expenditures for School	(400.00)
CSPC Overhead	(2.50)
Fundraising Expenses	(2,094.69)
2017/18 cheques	(99.66)
Total Cash Expended	<u>(2,596.85)</u>

Net increase in cash	7,023.58
Cash on hand at 10-Nov-2018	37,889.46
Cash at 8-Dec-2018	44,913.04

Funds with Board account	670.00
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Unpaid pizza expenses current cycle ~	5,760.00
School expenses approved, but not paid expenses	25,627.00
Not approved forecated expenses	8,655.00
	<u>40,042.00</u>

Statement of Cash Flows 10-Oct-2018 to 9-Nov-2018

Revenue

Pizza Deposits	1,256.12
Halloween Dance	2,801.05
Agendas	1,935.75
Halloween Fundraiser	<u>200.00</u>
Total Cash Deposited	<u>6,192.92</u>

Expenses

Expenditures for School	(3,927.33)
CSPC Overhead	(2.50)
Fundraising Expenses	(4,675.00)
2017/18 cheques	<u>(130.48)</u>
Total Cash Expended	<u>(8,735.31)</u>

Net increase in cash	(2,542.39)
Cash on hand at 10-Oct-2018	40,431.85
Cash at 9-Nov-2018	37,889.46

Funds with Board account 670.00

School expenses approved, but not paid e) 26,027.00
Not approved forecasted expenses 8,655.00

CSPC Expenditure Summary Report (2018/19 School

Paid

	Approved & To be Approved	Paid				Total Paid
		Dec 9 - Jan 9	Nov 10 - Dec 8	Oct 10 - Nov 9	Sep 10 - Oct 9	
<u>Expenditures for School</u>						
School agendas	3,500.00			(2,967.96)		(2,967.96)
Teacher allotment (\$100/teacher)	4,000.00	(200.00)			(100.00)	(300.00)
Staff lunch	230.00					0.00
Parent Interview Software	220.00					0.00
Library						
Forest of reading	1,725.00					0.00
Scientists in School	6,000.00					0.00
Theater	2,000.00		(400.00)			(400.00)
Phys Ed						
Curling	410.00					0.00
Swim	300.00					0.00
Welcome To Kindergarten	150.00					0.00
Kindergarten Social	100.00					0.00
Kindergarten Light Table	600.00					0.00
Grade 8 Grad	2,125.00					0.00
Mr. Moulds Skating Day	800.00					0.00
Ms Angoloin Award	50.00					0.00
Fun Fair	6,000.00					0.00
Haloween Dance	1,000.00			(959.37)		(959.37)
Babysitting Course	500.00	(500.00)				(500.00)
Transportation						
Buses	9,000.00					0.00
Transit	500.00	(240.00)				(240.00)
<u>Expenditures for School - Sub Total</u>	39,210.00	(940.00)	(400.00)	(3,927.33)	(100.00)	(5,367.33)
<u>CSPC Overhead</u>						
Bank fees (\$2.50 / month)		(2.50)	(2.50)	(2.50)	(2.50)	(10.00)
Cheques					(195.57)	(195.57)
<u>CSPC Overhead - Sub Total</u>		(2.50)	(2.50)	(2.50)	(198.07)	(205.57)
<u>Fundraising Expenses</u>						
Pizza		(1,647.00)	(2,094.69)	(4,675.00)	(1,350.00)	(9,766.69)
Pizza Supplies						
Parent Interview Night		(169.50)				
<u>Fundraising Expenses - Sub total</u>		(1,816.50)	(2,094.69)	(4,675.00)	(1,350.00)	(9,936.19)
Grand Total	39,210.00	(2,759.00)	(2,497.19)	(8,604.83)	(1,648.07)	(15,509.09)

CSPC Expenditure Summary Report (2018/19 School

	Approved & To be Approved	Balance
<u>Expenditures for School</u>		
School agendas	3,500.00	532.04
Teacher allotment (\$100/teacher)	4,000.00	3,700.00
Staff lunch	230.00	
Parent Interview Software	220.00	220.00
Library		
Forest of reading	1,725.00	1,725.00
Scientists in School	6,000.00	6,000.00
Theater	2,000.00	1,600.00
Phys Ed		
Curling	410.00	410.00
Swim	300.00	300.00
Welcome To Kindergarten	150.00	
Kindergarten Social	100.00	
Kindergarten Light Table	600.00	600.00
Grade 8 Grad	2,125.00	
Mr. Moulds Skating Day	800.00	800.00
Ms Angoloin Award	50.00	
Fun Fair	6,000.00	
Haloween Dance	1,000.00	40.63
Babysitting Course	500.00	0.00
Transportation		
Buses	9,000.00	9,000.00
Transit	500.00	260.00
<i>Expenditures for School - Sub Total</i>	<u>39,210.00</u>	<u>25,187.67</u>
<u>CSPC Overhead</u>		
Bank fees (\$2.50 / month)		
Cheques		
<i>CSPC Overhead - Sub Total</i>		<u>(205.57)</u>
<u>Fundraising Expenses</u>		
Pizza		
Pizza Supplies		
Parent Interview Night		
<i>Fundraising Expenses - Sub total</i>		
Grand Total	<u>39,210.00</u>	<u>24,982.10</u>

CSPC Expenditure Summary Report (2018/19 School

Approved & To be Approved Notes

Expenditures for School

School agendas	3,500.00	\$3,500	Approved Sept 20 '18
Teacher allotment (\$100/teacher)	4,000.00	\$4,000	Approved 8-Nov-2018
Staff lunch	230.00	To Be Approved	(\$0.23k spent in 2017-18)
Parent Interview Software	220.00	\$220	Approved 8-Nov-2018
Library			
Forest of reading	1,725.00	\$1725	Approved 8-Nov-2018
Scientists in School	6,000.00	\$6000	Approved 8-Nov-2018
Theater	2,000.00	\$2000	Approved 8-Nov-2018
Phys Ed			
Curling	410.00	\$410	Approved 8-Nov-2018
Swim	300.00	\$300	Approved 8-Nov-2018
Welcome To Kindergarten	150.00	To Be Approved	(\$0.13k spent in 2017-18)
Kindergarten Social	100.00	To Be Approved	(\$0.05k spent in 2017-18)
Kindergarten Light Table	600.00	\$600	Approved 8-Nov-2018
Grade 8 Grad	2,125.00	To Be Approved	(\$1.98k spent in 2017-18)
Mr. Moulds Skating Day	800.00	\$800	Approved 8-Nov-2018 (\$600 Transportation \$200 Hot Chocolate)
Ms Angoloin Award	50.00	To Be Approved	(\$0.00k spent in 2017-18)
Fun Fair	6,000.00	To Be Approved	(\$5.62k spent in 2017-18)
Haloween Dance	1,000.00	Approved May 10 2018	
Babysitting Course	500.00		
Transportation			
Buses	9,000.00	\$9000	Approved 8-Nov-2018
Transit	500.00	\$500	Approved 8-Nov-2018

Expenditures for School - Sub Total

39,210.00 \$30,055 approved to date, \$25,187 balance on approved

CSPC Overhead

Bank fees (\$2.50 / month)
Cheques

CSPC Overhead - Sub Total

Fundraising Expenses

Pizza
Pizza Supplies
Parent Interview Night

Fundraising Expenses - Sub total

Grand Total

39,210.00

Statement of Account

Date	Description	Deposits	Debits	Balance
31-Aug	Opening Balance			\$23,939.72
	8-Sep Bank Fee		(2.50)	\$23,937.22
	9-Sep Closing Balance			\$23,937.22
	12-Sep Custom Cheques D+H		(195.57)	\$23,741.65
	24-Sep Munch-a-Lunch Pizza Deposit	8,132.99		\$31,874.64
	1-Oct Munch-a-Lunch Pizza Deposit	8,785.85		\$40,660.49
	4-Oct Teacher Allotment #1894		(100.00)	\$40,560.49
	5-Oct Pizza Nova #1895		(701.00)	\$39,859.49
	5-Oct Pizza Nova #0001		(649.00)	\$39,210.49
	9-Oct Munch-a-Lunch Pizza Deposit	1,223.86		\$40,434.35
	9-Oct Bank Fee		(2.50)	\$40,431.85
	10-Oct Closing/Opening Balance			\$40,431.85
	10-Oct Pizza Nova #1898		(753.00)	\$39,678.85
	10-Oct Pizza Nova #1897		(52.00)	\$39,626.85
	15-Oct Munch-a-Lunch Pizza Deposit	396.55		\$40,023.40
	16-Oct Premier School Agendas #1896		(2,967.96)	\$37,055.44
	22-Oct Munch-a-Lunch Pizza Deposit	364.38		\$37,419.82
	26-Oct J.Clarke (staff lunch)		(130.48)	\$37,289.34
	29-Oct Munch-a-Lunch Pizza Deposit	274.19		\$37,563.53
	2-Nov TCDSB deposit	200.00		\$37,763.53
	2-Nov Agenda Cash Deposit	1,935.75		\$39,699.28
	2-Nov Pizza Cash Deposit	108.25		\$39,807.53
	2-Nov Halloween Dance Fundraiser	2,801.05		\$42,608.58
	5-Nov Munch-a-Lunch Pizza Deposit	112.75		\$42,721.33
	7-Nov Halloween Dance DJ (Bold Inc) #0005		(959.37)	\$41,761.96
	8-Nov Pizza Nova #1899		(767.00)	\$40,994.96
	8-Nov Pizza Nova #1900		(781.00)	\$40,213.96
	8-Nov Pizza Nova #1795		(704.00)	\$39,509.96
	8-Nov Pizza Nova #0007		(795.00)	\$38,714.96
	8-Nov Pizza Nova #0004		(795.00)	\$37,919.96
	8-Nov Pizza Nova #0006		(28.00)	\$37,891.96
	9-Nov Bank Fee		(2.50)	\$37,889.46
	9-Nov Closing/Opening Balance			\$37,889.46
	13-Nov Munch-a-Lunch Pizza Deposit	83.56		\$37,973.02
	14-Nov TCDSB deposit	9,090.00		\$47,063.02
	19-Nov Munch-a-Lunch Pizza Deposit	197.05		\$47,260.07
	19-Nov Staff Lunch #0003 Marg Atterasio		(99.66)	\$47,160.41
	20-Nov Subway #0008		(1,257.69)	\$45,902.72
	22-Nov Pizza Nova #0010		(28.00)	\$45,874.72
	22-Nov Pizza Nova #0013		(809.00)	\$45,065.72
	26-Nov Munch-a-Lunch Pizza Deposit	113.78		\$45,179.50
	27-Nov TCDSB deposit	100.00		\$45,279.50
	28-Nov Little Red Theatre #0014		(400.00)	\$44,879.50
	3-Dec Munch-a-Lunch Pizza Deposit	36.04		\$44,915.54
	8-Dec Bank Fee		(2.50)	\$44,913.04
	9-Dec Closing/Opening Balance			\$44,913.04
	10-Dec Munch-a-Lunch Pizza Deposit	100.98		\$45,014.02
	13-Dec Cube Foods #0012 (Interview Night)		(169.50)	\$44,844.52
	17-Dec Munch-a-Lunch Pizza Deposit	20.75		\$44,865.27
	18-Dec Boys and Girls Club of West Scarborough #0011 (Babysitting)		(500.00)	\$44,365.27
	21-Dec Pizza Nova #0015		(823.00)	\$43,542.27
	21-Dec Pizza Nova #0020		(824.00)	\$42,718.27
	24-Dec Danielle Boucher #0021 (teacher allotment)		(100.00)	\$42,618.27
	24-Dec Andrea Kuszner #0023 (TTC tokens)		(60.00)	\$42,558.27
	27-Dec Munch-a-Lunch Pizza Deposit	31.97		\$42,590.24
	27-Dec Karen McParland #0022 (TTC tokens)		(180.00)	\$42,410.24
	28-Dec Monica Balestri #0024 (teacher allotment)		(100.00)	\$42,310.24
	9-Jan Bank Fee		(2.50)	\$42,307.74
	9-Jan Closing Balance			\$42,307.74

Teacher Allotment #1861 - Ms Bertone	26.44
Teacher Allotment #1809- Alison Shoniker	90.32
Welcome to Kindergarten #1841 - Elise Anderson	110.89
Accounts Payable (uncashed cheques)	<u>227.65</u>