

Statement of Cash Flows
10-Mar-2019 to 9-Apr-2019

Revenue

Pizza Deposits	16,989.19
Total Cash Deposited	<u>16,989.19</u>

Expenses

Expenditures for School	(1,161.64)
CSPC Overhead	(2.50)
Fundraising Expenses	<u>(4,094.00)</u>
Total Cash Expended	<u>(5,258.14)</u>

Balance

Cash on hand at 10-Mar-2019	37,328.12
Net increase in cash	<u>11,731.05</u>
Cash at 9-Apr-2019	<u>49,059.17</u>

Other Funds

Funds with Board account (previous PIC funds)	670.00	confirm
RBC account	1,800.00	confirm
Parent Involvement Committee (PIC) with Board	500.00	
PRO Grant funds with Board	1,000.00	

Outstanding Commitments

Unpaid pizza expenses current cycle ~	8,640.00
School expenses approved, but not paid expenses	23,928.00
Not approved forecasted expenses	<u>489.00</u>
	<u>33,057.00</u>

**End of Year Forecast
April 2019**

Revenue

Cash on hand Apr 9	49,059.17
Pizza Cycle 3	1,360.00
PRO Grant	1,000.00
PIC Funds	500.00
Fun Fair*	6,000.00
Board Funds	670.00
Total Forecasted	58,589.17

Expenses

¹ Balance on Approved Expenses	(23,928.00)
² Forecasted but not approved Expe	(489.00)
Forecasted CSPC Overhead	(50.00)
³ Pizza Cycle #3 Expenses	(8,640.00)
Total Forecasted	(33,107.00)

Forecasted cash at end of School	25,482.17
	(6,000.00) 2020 Fun Fair seed money
	(5,000.00) 2019-20 CSAC seed money
Forecasted cash minus seed \$	14,482.17

- ¹ Assumes all approved expenditures are spent
- ² Assumes Forecasted amounts are similar to past years
- ³ Assumes \$720 cost of pizza/week and \$1320 revenue/week (see below)
- * Fun fair included as cost recover only

Pizza Estimates

	Dates	# Sessions	Esr Cost	Est Rev	Net
<i>Pizza Cycle 1</i>	<i>Sep 25-Jan 15</i>	<i>14 sessions</i>	<i>\$10,080.00</i>	<i>18,480.00</i>	<i>8,400.00</i>
<i>Pizza Cycle 2</i>	<i>Jan 22 - Mar 19</i>	<i>7 sessions</i>	<i>\$5,040.00</i>	<i>9,240.00</i>	<i>4,200.00</i>
<i>Pizza Cycle 3</i>	<i>Mar 26-Jun 25</i>	<i>13 sessions</i>	<i>\$9,360.00</i>	<i>17,160.00</i>	<i>7,800.00</i>

CSPC Expenditure Summary Report (2018/19 School Year)								
				Paid	(previous months hidden)			
			Approved & To be Approved	Mar 10 - Apr 9	Total Paid	Balance		Notes
<u>Expenditures for School</u>								
	School agendas		3,500.00		(2,967.96)	532.04		\$3,500 Approved Sept 20 '18
	Teacher allotment (\$100/teacher)		4,000.00		(300.00)	3,700.00		\$4,000 Approved 8-Nov-2018
	Parent Interview Software		220.00	(248.60)	(248.60)	(28.60)		\$220 Approved 8-Nov-2018
	Munch-a-Lunch Software		339.00		0.00	339.00		To be approved
Library								
	Forest of reading		1,985.00		(1,725.14)	259.86		\$1725 Approved 8-Nov-2018 \$260 App
	Forest Buses		1,050.00		0.00	1,050.00		Approved 21-Feb-2019 (3 Buses)
	Scientists in School		6,000.00	(449.74)	(674.61)	5,325.39		\$6000 Approved 8-Nov-2018
	Theater		2,000.00		(950.00)	1,050.00		\$2000 Approved 8-Nov-2018
Phys Ed								
	Curling		410.00	(463.30)	(463.30)	(53.30)		\$410 Approved 8-Nov-2018
	Swim		300.00		0.00	300.00		\$300 Approved 8-Nov-2018
	Equipment		914.70		0.00	0.00		\$914.70 Approved online 10-May-2019
	Welcome To Kindergarten		150.00		0.00	150.00		\$150 Approved online 10-May-2019
	Kindergarten Social		100.00		0.00	100.00		To Be Approved (\$0.05k spent in 2017-
	Kindergarten Light Table		600.00		0.00	600.00		\$600 Approved 8-Nov-2018
	Grade 8 Grad		2,200.00		0.00	2,200.00		\$2200 Approved online 10-May-2019
	Mr. Moulds Skating Day		885.00		0.00	885.00		\$800 Approved 8-Nov-2018 (\$600 Buse \$85 Skate Sharp Approved 21-Feb-2019
	Ms Angoloin Award		50.00		0.00	50.00		To Be Approved (\$0.00k spent in 2017-
	Fun Fair		6,000.00		0.00	6,000.00		Approved Feb 21 2019
	Haloween Dance		1,000.00		(959.37)	40.63		Approved May 10 2018
	Babysitting Course		500.00		(500.00)	0.00		Flowthrough. Approved 10-May-2019
Transportation								

	Buses	9,000.00	(8,000.00)	1,000.00	\$9000 Approved 8-Nov-2018	
	Transit	500.00	(480.00)	20.00	\$500 Approved 8-Nov-2018	
	S.T.E.A.M.					
	Soc Media Pres	500.00	(1,017.00)	(517.00)	Approved with PRO Grant Application	
	Little Robots	300.00			Approved with PRO Grant Application	
	Other STEAM night expenses	200.00			Approved with PRO Grant Application	
	Expenditures for School - Sub Total	42,703.70	(1,161.64)	(18,285.98)	24,417.72	\$42,214.70 approved to date; \$23,928 balance on approved
	<u>CSPC Overhead</u>					
	Bank fees (\$2.50 / month)		(2.50)	(17.50)		
	Cheques			(195.57)		
	CSPC Overhead - Sub Total		(2.50)	(213.07)	(213.07)	
	<u>Fundraising Expenses</u>					
	Pizza		(4,094.00)	(20,554.98)		
	Pizza Supplies					
	Parent Interview Night					
	Fundraising Expenses - Sub total		(4,094.00)	(20,724.48)		
	Grand Total	42,703.70	(4,094.00)	(38,059.39)	24,204.65	