

Statement of Cash Flows
10-May-2019 to 8-Jun-2019

Revenue

Pizza Deposits	262.85
Total Cash Deposited	<u>262.85</u>

Expenses

Expenditures for School	(1,158.77)
CSPC Overhead	(2.50)
Fundraising Expenses	<u>(4,115.00)</u>
Total Cash Expended	<u>(5,276.27)</u>

Balance

Cash on hand at 10-May-2019	44,971.17
Net increase in cash	<u>(5,013.42)</u>
Cash at 8-Jun-2019	<u>39,957.75</u>

Other Funds

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

Outstanding Commitments

Unpaid pizza expenses current cycle ~	2,160.00
School expenses approved, but not paid expenses	26,500.00
Not approved forecasted expenses	<u>0.00</u>
	<u>28,660.00</u>

**End of Year Forecast
June 2019**

Revenue

Cash on hand June 8	39,957.75
Pizza Cycle 3	250.00
PRO Grant	929.00
PIC Funds	588.00
Fun Fair*	6,000.00
Total Forecasted	47,724.75

Expenses

¹ Balance on Approved Expenses	(26,500.00)
² Forecasted but not approved Expe	0.00
Forecasted CSPC Overhead	(50.00)
³ Pizza Cycle #3 Expenses	(2,160.00)
Total Forecasted	(28,710.00)

Forecasted cash at end of School	19,014.75
	(6,000.00) 2020 Fun Fair seed money
	(5,000.00) 2019-20 CSAC seed money
Forecasted cash minus seed \$	8,014.75

- 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	Est 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	May 10 - Jun 8	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	(100.00)	(426.84)	3,573.16		\$4,000 Approved 8-Nov-2018
	Staff lunch*		1,200.00		0.00	1,200.00		*Note: two weeks pizza revenue Approved
	Parent Interview Software		220.00		(248.60)	(28.60)		\$220 Approved 8-Nov-2018
	Munch-a-Lunch Software		339.00	(339.00)	(339.00)	0.00		\$339 Approved 16-May-2019
Library								
	Forest of reading		1,985.00		(1,984.25)	0.75		\$1725 Approved 8-Nov-2018 \$260 Approved
	Forest Buses		1,050.00		0.00	1,050.00		Approved 21-Feb-2019 (3 Buses)
	Artists (some in Theatre)		587.60		0.00	587.60		Approved 13-Jun-2019
	Scientists in School		6,000.00	(674.61)	(1,759.22)	4,240.78		\$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)	(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	(45.16)	(45.16)	104.84		\$150 Approved online 10-May-2019
	Kindergarten Social		100.00		0.00	100.00		\$100 Approved 16-May-2019
	Kindergarten Light Table		600.00		0.00	600.00		\$600 Approved 8-Nov-2018
	Sensory hallway		500.00		0.00	500.00		\$500 Approved 16-May-2019
	Field trip subsidies		1,050.00		0.00	1,050.00		\$1050 Approved 31-May-2019
	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 Buses) \$85 Skate Sharp Approved 21-Feb-2019
	Awards (Angoloin, Swim, BB)		150.00		0.00	150.00		\$50 Approved 16-May-2019; \$100 from

	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; \$1000 for '19-'2	
	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 (Gr7 funds	
	Transit		500.00		(480.00)	20.00	\$500 Approved 8-Nov-2018	
	S.T.E.A.M.							
	Intnt Safety Kids		500.00		(508.50)	(8.50)	\$500 Approved 16-May-2018	
	Intnt Safety Adlt		500.00		(508.50)	(8.50)	Approved with '17-'18 PRO Grant Applic	
	Little Robots		300.00		0.00	300.00	Approved with '17-'18 PRO Grant Applic	
	Other STEAM night expenses		200.00		0.00	200.00	Approved with '17-'18 PRO Grant Applic	
	Expenditures for School - Totals		46,641.30		(1,158.77)	(20,140.70)	26,500.60	\$46,641.30 approved to date; \$26,500.60 balance on approved
	CSPC Overhead							
	Bank fees (\$2.50 / month)				(2.50)	(17.50)		
	Cheques					(195.57)		
	CSPC Overhead - Totals				(2.50)	(218.07)		
	Fundraising Expenses							
	Pizza				(4,115.00)	(28,911.48)		
	Pizza Supplies							
	Parent Interview Night							
	Fundraising Expenses - Totals				(4,115.00)	(29,080.98)		