

School Year 2019 / 2020  
 CSC Financial Report  
 Balance as at December 31, 2019

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|                                      |                        |
|--------------------------------------|------------------------|
| <b>Opening Balance</b>               | <b>13,142.66</b>       |
| <b>Prior Year Coding corrections</b> | <b>(3,366.79)</b>      |
| <b>Amended balance</b>               | <b><u>9,775.87</u></b> |

**Income**

|                            |           |           |
|----------------------------|-----------|-----------|
| Lunch Days - Term 1        | 17,777.48 |           |
| Lunch Days - Term 2        | -         |           |
| Christmas Store            | 8,062.20  |           |
| Pro Grant funds from Board | -         |           |
| Boston Pizza Fundraiser    | -         |           |
| Mabel Labels               | -         |           |
| Chocolate Fundraiser       | -         |           |
|                            |           | 25,839.68 |

**Expenses - Direct Costs related to Fundraising**

|                                     |            |             |
|-------------------------------------|------------|-------------|
| 2019 / 20 Hot Lunches               | (8,601.23) |             |
| Christmas Store Expenses incurred   | (4,137.99) |             |
| Chocolate Fundraiser Costs & Prizes | -          |             |
|                                     |            | (12,739.22) |

**Expenses - Support Provided for Benefit of School from 2018/2019 fundraising**

|                            |            |            |
|----------------------------|------------|------------|
| 2019 / 20 Teacher Start Up | (1,963.07) |            |
|                            |            | (1,963.07) |

**Expenses - Support Provided for Benefit of School from 2018/2019 fundraising**

|  |   |
|--|---|
| Religious Events / Appreciation Gifts / Graduation | - |
| 2019 / 20 Class Trip - Bussing                     | - |
| Item 1   | - |
| Item 2   | - |
| Item 3   | - |
| Item 4   | - |
| Item 5   | - |
| Item 6   | - |
| Donations  | - |

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|   |                  |
|---|------------------|
| <b>Ending Balance (per KEV reports categories 7000, 7001, 7010)</b> | <b>20,913.26</b> |
|---|------------------|

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**Ending Balance (per KEV reports categories 7000, 7001, 7010) - carry forward from pg 1** 20,913.26

**Projected Outstanding Deposits**

|                       |   |   |
|-----------------------|---|---|
| Hot Lunch Sales       | - |   |
| PRO Grant             | - |   |
| Christmas Store       | - |   |
| Boston Pizza proceeds | - |   |
| Chocolate Fundraiser  | - |   |
|                       | - | - |

**Projected Expenses**

|  |            |  |
|--|------------|--|
| Term 1 or 2 Lunch Days - estimates       | (4,000.00) |  |
| Christmas Store                          | -          |  |
| Chocolate Fundraiser Costs & Prizes      | -          |  |
| Year End Trip - subsidize                | -          |  |
| First Communion & Confirmation Events    | -          |  |
| 2019/20 CSC Donations - 10% minimum      | (910.00)   |  |
| Graduation Budget                        | -          |  |
| Staff Appreciation Lunch & Parting Gifts | -          |  |
| Hot Dog Day                              | -          |  |

(4,910.00)

**Items approved from 2018-19 CSC yet to be expensed**

|  |          |          |
|--|----------|----------|
| CSC Teacher Set Up costs for 2019-20 school year | (536.93) |          |
| Christmas store expenses                         | -        |          |
|  | -        | (536.93) |

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**Surplus /(shortfall)** 15,466.33

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