

St. Gregory Parent Council Financial Statement 2020/2021

January 13, 2021

	2020/21 Budget	2020/21 Actual	Difference	Sep-20	Oct-20	Nov-20	Dec-20
Revenue & Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Milk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - A.M. Delivery		\$ -					
Expense - A.M. Delivery		\$ -					
Subway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Subway		\$ -					
Expense - Subway		\$ -					
Pizza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Pizza		\$ -					
Expense - Pizza		\$ -					
Sunday Missals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Sunday Missals		\$ -					
Expense - Sunday Missals		\$ -					
Steelhead Game	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - SHG		\$ -					
Expense - SHG		\$ -					
Chocolate Fundraising Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Chocolate		\$ -					
Expense - Prizes		\$ -					
Expense - Company		\$ -					
PIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - PIG		\$ -					
Expense - Coffee for end of year BBQ		\$ -					
Expense - Coffee / food for Volunteers		\$ -					
Expense - Refreshments and promotional material		\$ -					
		\$ -					
Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRO Grant		\$ -					
Mental Health Speaker		\$ -					
Bank error - belongs to SGF		\$ -					
Lunch Mom's Commission	\$ -	\$ -					
		\$ -					
	2020/21 Budget	2020/21 Actual	Difference				
Spending	-\$ 38,867	-\$ 2,689	\$ 36,178	-\$ 412.36	-\$ 1,332.79	-\$ 158.76	-\$ 785.00
Halloween DJ	\$ -	-\$ 500	-\$ 500		-\$ 500.00		
Halloween Cookies	\$ -	-\$ 257	-\$ 257		-\$ 257.31		
End of Year Mass Transportation	-\$ 1,500	\$ -	\$ 1,500				
Agendas for 2020 / 2021	-\$ 1,500	\$ -	\$ 1,500				
Eco Club	-\$ 400	-\$ 384	\$ 16	-\$ 383.73			
Girls Night In	-\$ 700	\$ -	\$ 700				
Boys Night In	\$ -	\$ -	\$ -				
Gym / Outdoor Equipment	-\$ 3,000	\$ -	\$ 3,000				
Bee Bots (2020/1) / STEM (2018/9)	-\$ 5,600	\$ -	\$ 5,600				
Donation Rosary Apostolate	-\$ 555	\$ -	\$ 555				
Sacrament Celebration	-\$ 2,522	\$ -	\$ 2,522				
Grad Plaques	-\$ 1,100	-\$ 514	\$ 586		-\$ 513.92		
School Cash Banking Fees	-\$ 250	\$ -	\$ 250				
Cash Online Fee - DPCDSB School Cash C	-\$ 500	\$ -	\$ 500				
Chromebooks	-\$ 14,540	\$ -	\$ 14,540				
\$200 / class	-\$ 5,000	-\$ 162	\$ 4,838		-\$ 61.56	-\$ 100.00	
Family Night	-\$ 1,000	\$ -	\$ 1,000				
Council Community Support	-\$ 500	\$ -	\$ 500				
Bank error	\$ -	\$ 1	\$ 1				\$ 0.90
Lunch donations	-\$ 200	-\$ 29	\$ 171	-\$ 28.63			
Christmas Flowers	\$ -	-\$ 59	-\$ 59			-\$ 58.76	
Christmas Cookies	\$ -	-\$ 286	-\$ 286				-\$ 285.90
Christmas DJ	\$ -	-\$ 500	-\$ 500				-\$ 500.00
Account Balance	\$ 5,434			\$ 43,888.38	\$ 42,555.59	\$ 42,396.83	\$ 41,611.83
\$44,301				-\$ 412.36	-\$ 1,332.79	-\$ 158.76	-\$ 785.00