

TORONTO CATHOLIC DISTRICT SCHOOL BOARD

CSPC End of the Year Report

School

June 1st, 2021 to May 31st, 2022

Fundraising Funds	
A. Balance Forward as of June 1st	\$9,908.93
Funds received/Revenues (list using the options provided only)	
Interest Income	\$ -
Activity Enhancement Fee	\$ 25
Concert/Festivals/Plays	\$ -
Dance-a-Thon/Walk-a-Thon	\$ -
Food Sales	\$ 11,296
Fun Fairs	\$ -
Humanitarian/Charity	\$ -
Spirit Wear	\$ -
Other	\$ -
• Funds not yet received	\$ -
B. Total funds received/revenues	\$ 11,321
Disbursements (list using the options provided only)	
Arts Activities (Drama/Music/Visual Arts)	\$ -
Buses	\$ -
Celebrations (Sacraments; Graduation, Etc.)	\$ 678
Concert/Festivals/Plays	\$ -
Food Sales	\$ 1,363
Fun Fairs	\$ -
Humanitarian/Charity	\$ -
Learning Materials (Technology; Library Books; Classroom Supplies)	\$ 2,439
Sports Events	\$ -
Spirit Wear	\$ -
Other	\$ -
• Funds committed by not yet disbursed	\$ 9,970
C. Total Disbursements	\$ 4,480
D. Funds Surplus as of May 31st (A + B - C = D)	\$16,750

Balance of Available Funds (Total in D)	\$16,750
• Less Funds not yet received (from above)	\$ -
• Add Funds committed by not yet disbursed (from above)	\$ 9,970
• Less Outstanding deposits from bank reconciliation	\$ -
• Add Outstanding cheques from bank reconciliation	\$ -
Bank balance as of May 31st (must tie to the bank statement)	\$ 16,750

Ministry Parent Engagement Funds	
1. PIC Grant	
• Available Funds	\$ 500
• Total Expenses Submitted for Reimbursement	\$ -
2. PRO Grant (If applicable)	
• Available Funds	\$ -
• Total Expenses Submitted for Reimbursement	\$ -