

CVES School Council

CASH FLOW REPORT

AUGUST & SEPTEMBER 2020

Budget Line Item	Opening Balance (Aug 1, 2020)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Sep 30, 2020)
Fundraising					
Food Program (Note 1)			-\$95.00	-\$95.00	
Milk Program				\$0.00	
Christmas Shopping Day				\$0.00	
Mabel's Labels				\$0.00	
Fun Night				\$0.00	
Fundschrift				\$0.00	
Movie Night				\$0.00	
Popcorn				\$0.00	
Lunch Lady				\$0.00	
COVID appropriate fundraiser?				\$0.00	
Fundraising Sub-Total		\$0.00	-\$95.00	-\$95.00	
Grants					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB)				\$0.00	
Grants Sub-Total		\$0.00	\$0.00	\$0.00	
Admin					
Bank Charges & Cheques			-\$11.00	-\$11.00	
Website				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
Admin Sub-Total		\$0.00	-\$11.00	-\$11.00	
Recognition					
Student Recognition Lunch				\$0.00	
Staff Recognition				\$0.00	
Staff Appreciation Lunch				\$0.00	
Grade 8 Grad				\$0.00	
Ambassadors' Tshirts*				\$0.00	
Bus Driver Gifts				\$0.00	
Recognition Sub-Total		\$0.00	\$0.00	\$0.00	
Programming					
Classroom resource fund			-\$1,000.00	-\$1,000.00	
Intermediate Paint Day*				\$0.00	
Technology Upgrades				\$0.00	
Council Initiatives				\$0.00	
Ad Hoc				\$0.00	
Student Ad Hoc				\$0.00	
Playground and Environment				\$0.00	
PALS/Lunch Monitor Program				\$0.00	
Programming Sub-Total		\$0.00	-\$1,000.00	-\$1,000.00	
Total - Operating Funds	\$22,317.43	\$0.00	-\$1,106.00	-\$1,106.00	\$21,211.43

Notes: 1) reimbursements from 19/20