

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Aug 1, 2019 to Sep 30, 2019

OPERATING FUND	Cash - Opening balance (Aug 1, 2019)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Sep 30, 2019)
Fundraising					
Food Program		\$ 14.33	\$ (5,000.00)	\$ (4,985.67)	
Milk Program				\$ -	
Christmas Shopping Day				\$ -	
Mabel's Labels		\$ 50.45		\$ 50.45	
Fun Night			\$ (114.08)	\$ (114.08)	
Fundscript				\$ -	
Movie Night				\$ -	
Popcorn				\$ -	
Lunch Lady		\$ 275.70		\$ 275.70	
Grants		\$ 340.48	\$ (5,114.08)	\$ (4,773.60)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (21.50)	\$ (21.50)	
Website			\$ (129.00)	\$ (129.00)	
Photocopying					
Other					
Membership (OCASC) Recognition		\$ -	\$ (150.50)	\$ (150.50)	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch			\$ (200.00)	\$ (200.00)	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ (200.00)	\$ (200.00)	
Classroom resource fund (Note 1)		\$ -	\$ (3,500.00)	\$ (3,500.00)	
Technology Upgrades					
Council Initiatives					
Ad Hoc					
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (3,500.00)	\$ (3,500.00)	
Total - Operating Fund	\$ 14,620.07	\$ 340.48	\$ (8,964.58)	\$ (8,624.10)	
Earmarked Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 2)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Earmarked Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 843.08				\$ (2,300.00)
Total - All funds	\$ 23,995.58	\$ 340.48	\$ (8,964.58)	\$ (91.67)	\$ 17,671.48

2 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Oct 1 - 31, 2019

OPERATING FUND	Cash - Opening balance (Oct 1, 2019)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Oct 31, 2019)
Fundraising					
Food Program		\$ 33,615.87	\$ (3,459.64)	\$ 30,156.23	
Milk Program		\$ 3,329.00		\$ 3,329.00	
Christmas Shopping Day				\$ -	
Mabel's Labels		\$ 78.09		\$ 78.09	
Fun Night				\$ -	
Fundscript				\$ -	
Movie Night				\$ -	
Popcorn				\$ -	
Lunch Lady				\$ -	
Grants		\$ 37,022.96	\$ (3,459.64)	\$ 33,563.32	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (24.99)	\$ (24.99)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (24.99)	\$ (24.99)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund			\$ (1,600.00)	\$ (1,600.00)	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (250.14)	\$ (250.14)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (1,850.14)	\$ (1,850.14)	
Total - Operating Fund	\$ 6,839.05	\$ 37,022.96	\$ (5,334.77)	\$ 31,688.19	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 2,300.00				\$ (1,653.03)
Total - All funds	\$ 17,671.48	\$ 37,022.96	\$ (5,334.77)	\$ 40,220.62	\$ 51,012.70

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Nov 1 - Nov 30, 2019

OPERATING FUND	Cash - Opening balance (Nov 1, 2019)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Dec 31, 2019)
Fundraising					
Food Program			\$ (2,607.89)	\$ (2,607.89)	
Milk Program		\$ 57.00	\$ (866.12)	\$ (809.12)	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript				\$ -	
Movie Night			\$ (676.84)	\$ (676.84)	
Popcorn			\$ (836.20)	\$ (836.20)	
Lunch Lady				\$ -	
Grants		\$ 57.00	\$ (4,987.05)	\$ (4,930.05)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (23.48)	\$ (23.48)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (23.48)	\$ (23.48)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund			\$ (800.00)	\$ (800.00)	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (1,566.99)	\$ (1,566.99)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (2,366.99)	\$ (2,366.99)	
Total - Operating Fund	\$ 40,827.24	\$ 57.00	\$ (7,377.52)	\$ (7,320.52)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 1,653.03				\$ (276.84)
Total - All funds	\$ 51,012.70	\$ 57.00	\$ (7,377.52)	\$ 1,211.91	\$ 43,969.02

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Dec 1 - Dec 31, 2019

OPERATING FUND	Cash - Opening balance (Dec 1, 2019)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Dec 31, 2019)
Fundraising					
Food Program		\$ (81.75)	\$ (2,757.60)	\$ (2,839.35)	
Milk Program			\$ (651.36)	\$ (651.36)	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript			\$ (1,640.00)	\$ (1,640.00)	
Movie Night			\$ (276.84)	\$ (276.84)	
Popcorn			\$ (124.30)	\$ (124.30)	
Lunch Lady				\$ -	
Grants		\$ (81.75)	\$ (5,450.10)	\$ (5,531.85)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (7.00)	\$ (7.00)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (7.00)	\$ (7.00)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (845.57)	\$ (845.57)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (845.57)	\$ (845.57)	
Total - Operating Fund	\$ 35,159.75	\$ (81.75)	\$ (6,302.67)	\$ (6,384.42)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 276.84				\$ (827.41)
Total - All funds	\$ 43,969.02	\$ (81.75)	\$ (6,302.67)	\$ 2,148.01	\$ 38,412.01

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Jan 1 - Jan 31, 2020

OPERATING FUND	Cash - Opening balance (Jan 1, 2020)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Jan 1, 2020)
Fundraising					
Food Program			\$ (1,989.79)	\$ (1,989.79)	
Milk Program			\$ (651.36)	\$ (651.36)	
Christmas Shopping Day		\$ 1,113.85		\$ 1,113.85	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundsript		\$ 1,955.39		\$ 1,955.39	
Movie Night		\$ 1,600.40		\$ 1,600.40	
Popcorn		\$ 1,675.00	\$ (763.88)	\$ 911.12	
Lunch Lady				\$ -	
		\$ 6,344.64	\$ (3,405.03)	\$ 2,939.61	
Grants					
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)		\$ 500.00		\$ 500.00	
		\$ 500.00	\$ -	\$ 500.00	
Admin					
Bank Charges & Cheques			\$ (33.11)	\$ (33.11)	
Website				\$ -	
Photocopying					
Other					
		\$ -	\$ (33.11)	\$ (33.11)	
Membership (OCASC)					
Recognition					
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
		\$ -	\$ -	\$ -	
Programming					
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (2,334.96)	\$ (2,334.96)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (2,334.96)	\$ (2,334.96)	
Total - Operating Fund	\$ 29,052.17	\$ 6,844.64	\$ (5,773.10)	\$ 1,071.54	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 827.41				\$ (2,311.46)
Total - All funds	\$ 38,412.01	\$ 6,844.64	\$ (5,773.10)	\$ 9,603.97	\$ 41,795.01

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Feb 1 - Mar 31, 2020

OPERATING FUND	Cash - Opening balance (Feb 1, 2020)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Mar 31, 2020)
Fundraising					
Food Program		\$ (51.75)	\$ (7,485.60)	\$ (7,537.35)	
Milk Program			\$ (1,290.92)	\$ (1,290.92)	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript			\$ -	\$ -	
Movie Night				\$ -	
Popcorn		\$ 1,690.43	\$ (171.76)	\$ 1,518.67	
Lunch Lady				\$ -	
Grants		\$ 1,638.68	\$ (8,948.28)	\$ (7,309.60)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (6.00)	\$ (6.00)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (6.00)	\$ (6.00)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (1,608.15)	\$ (1,608.15)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (1,608.15)	\$ (1,608.15)	
Total - Operating Fund	\$ 30,951.12	\$ 1,638.68	\$ (10,562.43)	\$ (8,923.75)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 2,311.46				\$ (171.76)
Total - All funds	\$ 41,795.01	\$ 1,638.68	\$ (10,562.43)	\$ (391.32)	\$ 33,043.02

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Apr 1 - Apr 30, 2020

OPERATING FUND	Cash - Opening balance (Apr 1, 2020)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Apr 30, 2020)
Fundraising					
Food Program				\$ -	
Milk Program			\$ (198.24)	\$ (198.24)	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript				\$ -	
Movie Night				\$ -	
Popcorn			\$ (171.76)	\$ (171.76)	
Lunch Lady				\$ -	
Grants		\$ -	\$ (370.00)	\$ (370.00)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (3.00)	\$ (3.00)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (3.00)	\$ (3.00)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (125.87)	\$ (125.87)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (125.87)	\$ (125.87)	
Total - Operating Fund	\$ 24,338.83	\$ -	\$ (498.87)	\$ (498.87)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 171.76				\$ (62.14)
Total - All funds	\$ 33,043.02	\$ -	\$ (498.87)	\$ 8,033.56	\$ 32,606.29

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from May 1 - May 31, 2020

OPERATING FUND	Cash - Opening balance (May 1, 2020)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (May 31, 2020)
Fundraising					
Food Program				\$ -	
Milk Program				\$ -	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript				\$ -	
Movie Night				\$ -	
Popcorn				\$ -	
Lunch Lady				\$ -	
Grants		\$ -	\$ -	\$ -	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (3.00)	\$ (3.00)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (3.00)	\$ (3.00)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (62.14)	\$ (62.14)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (62.14)	\$ (62.14)	
Total - Operating Fund	\$ 24,011.72	\$ -	\$ (65.14)	\$ (65.14)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 62.14				\$ -
Total - All funds	\$ 32,606.29	\$ -	\$ (65.14)	\$ 8,467.29	\$ 32,541.15

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Jun 1 - Jun 30, 2020

OPERATING FUND	Cash - Opening balance (Jun 1, 2020)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Jun 30, 2020)
Fundraising					
Food Program		\$ (10,146.19)		\$ (10,146.19)	
Milk Program		\$ (156.00)		\$ (156.00)	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript				\$ -	
Movie Night				\$ -	
Popcorn				\$ -	
Lunch Lady				\$ -	
Grants		\$ (10,302.19)	\$ -	\$ (10,302.19)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (3.00)	\$ (3.00)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (3.00)	\$ (3.00)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc			\$ (208.53)	\$ (208.53)	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ (208.53)	\$ (208.53)	
Total - Operating Fund	\$ 24,008.72	\$ (10,302.19)	\$ (211.53)	\$ (10,513.72)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ -				\$ (868.25)
Total - All funds	\$ 32,541.15	\$ (10,302.19)	\$ (211.53)	\$ (1,981.29)	\$ 22,895.68

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch

Castor Valley Elementary School Council
Monthly Cash Flow Statement
For the period from Jul 1 - Jul 31, 2020

OPERATING FUND	Cash - Opening balance (Jul 1, 2020)	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash	Cash - Closing balance (Jul 31, 2020)
Fundraising					
Food Program		\$ (570.25)		\$ (570.25)	
Milk Program				\$ -	
Christmas Shopping Day				\$ -	
Mabel's Labels				\$ -	
Fun Night				\$ -	
Fundscript				\$ -	
Movie Night				\$ -	
Popcorn				\$ -	
Lunch Lady				\$ -	
Grants		\$ (570.25)	\$ -	\$ (570.25)	
PRO Grant				\$ -	
Parent Involvement Grant (OCDSB)				\$ -	
Admin		\$ -	\$ -	\$ -	
Bank Charges & Cheques			\$ (8.00)	\$ (8.00)	
Website				\$ -	
Photocopying					
Other					
Membership (OCASC)		\$ -	\$ (8.00)	\$ (8.00)	
Recognition				\$ -	
Student Recognition Lunch				\$ -	
Staff Recognition				\$ -	
Staff Appreciation Lunch				\$ -	
Grade 8 Grad				\$ -	
Bus Driver Gifts				\$ -	
Programming		\$ -	\$ -	\$ -	
Classroom resource fund				\$ -	
Technology Upgrades				\$ -	
Council Initiatives				\$ -	
Ad Hoc				\$ -	
Student Ad Hoc					
Listen up from 2018-2019 Ad Hoc					
Playground and Environment					
PALS/Lunch Monitor Program					
		\$ -	\$ -	\$ -	
Total - Operating Fund	\$ 13,495.00	\$ (570.25)	\$ (8.00)	\$ (578.25)	
Reserve Funds					
2020-2021 Classroom Resource Fund	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	
Mulch (Note 1)	\$ 2,032.43	\$ -	\$ -	\$ 2,032.43	
Technology Upgrade Reserve	\$ -	\$ -	\$ -	\$ -	
Emergency Reserve	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
Total - Reserve Funds	\$ 8,532.43	\$ -	\$ -	\$ 8,532.43	
Outstanding cheques	\$ 868.25				
Total - All funds	\$ 22,895.68	\$ (570.25)	\$ (8.00)	\$ 7,954.18	\$ 22,317.43

Notes

1 - Funds from this reserve line will go towards Council Initiatives budget line as it has never actually been used for mulch