

**Castor Valley Elementary School Council**  
**Summary Report - Year to Date**  
For the period from August 1, 2019 to July 31, 2020 (in dollars)  
as of Jul 31, 2020 (FINAL)

	Revenue (In Flows)	Expenses (Out Flows)	Net Income	Net Income (as per Approved Budget)	Variance
<b>Fundraising</b>					
Food Program	\$ 23,700.26	\$ (21,997.63)	\$ 1,702.63	\$ 3,100	(1,397.37)
Milk Program	\$ 3,230.00	\$ (3,006.64)	\$ 223.36	\$ 1,500	(1,276.64)
Christmas Shopping Day	\$ 1,113.85		\$ 1,113.85	\$ 950	163.85
Mabel's Labels	\$ 128.54		\$ 128.54	\$ 450	(321.46)
Fun Night		\$ (114.08)	\$ (114.08)	\$ 7,000	(7,114.08)
Fundscript	\$ 1,955.39	\$ (1,640.00)	\$ 315.39	\$ -	315.39
Movie Night	\$ 1,600.40	\$ (676.84)	\$ 923.56	\$ 500	423.56
Popcorn	\$ 3,365.43	\$ (1,132.26)	\$ 2,233.17	\$ 1,900	333.17
Lunch Lady	\$ 275.70		\$ 275.70	\$ 400	(124.30)
	<b>\$ 35,369.57</b>	<b>\$ (28,567.45)</b>	<b>\$ 6,802.12</b>	<b>\$ 15,800</b>	<b>(8,997.88)</b>
<b>Grants</b>					
PRO Grant				\$ -	
Parent Involvement Grant	\$ 500.00		\$ 500.00		500.00
	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>500.00</b>
<b>Admin</b>					
Bank Charges		\$ (133.08)	\$ (133.08)	\$ (250)	116.92
Website		\$ (129.00)	\$ (129.00)	\$ (129)	-
Photocopying			\$ -	\$ (100)	100.00
Other		\$ -	\$ -	\$ (100)	100.00
	<b>\$ -</b>	<b>\$ (262.08)</b>	<b>\$ (262.08)</b>	<b>\$ (579)</b>	<b>316.92</b>
<b>Memberships (OCASC)</b>					
<b>Recognition</b>					
Student Recognition Lunch			\$ -	\$ (400)	400.00
Staff Recognition			\$ -	\$ (250)	250.00
Staff Appreciation Lunch		\$ (200.00)	\$ (200.00)	\$ (200)	-
Grade 8 Grad			\$ -	\$ (600)	600.00
Bus Driver Gifts			\$ -	\$ (200)	200.00
	<b>\$ -</b>	<b>\$ (200.00)</b>	<b>\$ (200.00)</b>	<b>\$ (1,650)</b>	<b>\$ 1,450.00</b>
<b>Programming</b>					
Classroom Resource Fund		\$ (3,500.00)	\$ (3,500.00)	\$ (4,000)	500.00
Technology upgrades			\$ -	\$ -	-
Council Initiatives			\$ -	\$ (5,000)	5,000.00
Ad Hoc		\$ (5,018.19)	\$ (5,018.19)	\$ (8,000)	2,981.81
Student Ad/Hoc			\$ -	\$ (1,000)	1,000.00
Listen Up from 2018-2019 Ad Hoc			\$ -	\$ (6,000)	6,000.00
Playground and Environment			\$ -	\$ (250)	250.00
PALS / Lunch Monitor Program			\$ -	\$ (100)	100.00
	<b>\$ -</b>	<b>\$ (8,518.19)</b>	<b>\$ (8,518.19)</b>	<b>\$ (24,350)</b>	<b>\$ 15,831.81</b>
<b>TOTAL - Operating Fund</b>	<b>\$ 35,869.57</b>	<b>\$ (37,547.72)</b>	<b>\$ (1,678.15)</b>	<b>\$ (10,814)</b>	<b>(9,135.85)</b>

Notes - this report accounts for transactions in/out of our bank account as of Jul 31, 2020. Due to COVID 19 closures, final reconciliation with the School has yet to be done (as of Oct 5) - to account for Ad Hoc payments processed by the school and hot lunch/milk reimbursements