

## CVES School Council

### CASH FLOW REPORT

October 2020

Budget Line Item	Opening Balance (Oct 1, 2020)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase/ Decrease	Closing Balance (Oct 31, 2020)
<b>Fundraising</b>					
Food Program (Note 1)		-\$41.00		-\$41.00	
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	
<b>Fundraising Sub-Total</b>		<b>-\$41.00</b>	<b>\$0.00</b>	<b>-\$41.00</b>	
<b>Grants</b>					
PRO Grant				\$0.00	
Parent Involvement Grant (OCDSB)				\$0.00	
<b>Grants Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Admin</b>					
Bank Charges & Cheques			-\$13.00	-\$13.00	
Website				\$0.00	
Photocopying				\$0.00	
Membership (OCASC)				\$0.00	
Other				\$0.00	
<b>Admin Sub-Total</b>		<b>\$0.00</b>	<b>-\$13.00</b>	<b>-\$13.00</b>	
<b>Recognition</b>					
Student Recognition Lunch				\$0.00	
Staff Recognition (19/20)				\$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	
<b>Recognition Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Programming</b>					
Classroom resource fund				\$0.00	
Intermediate Paint Day*				\$0.00	
Technology Upgrades				\$0.00	
Council Initiatives				\$0.00	
Ad Hoc (19/20)				\$0.00	
Ad Hoc			-\$1,700.00	-\$1,700.00	
Student Ad Hoc				\$0.00	
Playground and Environment				\$0.00	
PALS/Lunch Monitor Program				\$0.00	
<b>Programming Sub-Total</b>		<b>\$0.00</b>	<b>-\$1,700.00</b>	<b>-\$1,700.00</b>	
<b>Total - Operating Funds</b>	<b>\$21,211.43</b>	<b>-\$41.00</b>	<b>-\$1,713.00</b>	<b>-\$1,754.00</b>	<b>\$19,457.43</b>
<b>Notes:</b> 1) reimbursements from 19/20					