

**Castor Valley Elementary School Council**  
**Year to Date Report 2020-2021**  
For the period August 1 to October 31, 2020

BUDGET LINE	Opening balance (Aug 1, 2020)	Cash In (Revenue)	Cash Out (Expenses)	Net Increase / Decrease	Net Increase / Decrease (as per Approved Budget)	Variance	Closing balance (Oct 31, 2020)
<b>Fundraising</b>							
Food Program (Note 1)		-\$136.00		-\$136.00	-\$298.00	\$162.00	
Milk Program				\$0.00	\$0.00	\$0.00	
Christmas Shopping Day				\$0.00	\$0.00	\$0.00	
Mabel's Labels				\$0.00	\$115.00	-\$115.00	
Fun Night				\$0.00	\$0.00	\$0.00	
Fundsript				\$0.00	\$0.00	\$0.00	
Movie Night				\$0.00	\$0.00	\$0.00	
Popcorn				\$0.00	\$0.00	\$0.00	
Lunch Lady (Note 2)				\$0.00	\$50.00	-\$50.00	
COVID appropriate fundraiser(s)				\$0.00	\$0.00	\$0.00	
		-\$136.00	\$0.00	-\$136.00	-\$133.00	-\$3.00	
<b>Grants</b>							
PRO Grant				\$0.00	\$0.00	\$0.00	
Parent Involvement Grant (OCDSB)				\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Admin</b>							
Bank Charges & Cheques			-\$24.00	-\$24.00	-\$150.00	\$126.00	
Website				\$0.00	-\$130.00	\$130.00	
Photocopying				\$0.00	\$0.00	\$0.00	
Other				\$0.00	-\$200.00	\$200.00	
		\$0.00	-\$24.00	-\$24.00	-\$480.00	\$456.00	
<b>Membership (OCASC)</b>							
<b>Recognition</b>							
Student Recognition Lunch				\$0.00	\$0.00	\$0.00	
Staff Recognition (19/20 outstanding)				\$0.00	-\$250.00	\$250.00	
Staff Recognition (20/21)				\$0.00	-\$250.00	\$250.00	
Staff Appreciation Lunch				\$0.00	-\$400.00	\$400.00	
Grade 8 Grad				\$0.00	-\$600.00	\$600.00	
Ambassadors' Tshirts*				\$0.00	\$0.00	\$0.00	
Bus Driver Gifts				\$0.00	-\$200.00	\$200.00	
		\$0.00	\$0.00	\$0.00	-\$1,700.00	\$1,700.00	
<b>Programming</b>							
Classroom resource fund (Note 3)			-\$2,700.00	-\$2,700.00	-\$3,800.00	\$1,100.00	
Intermediate Paint Day*				\$0.00	\$0.00	\$0.00	
Technology Upgrades				\$0.00	\$0.00	\$0.00	
Council Initiatives				\$0.00	\$0.00	\$0.00	
Ad Hoc (19/20 outstanding)				\$0.00	-\$1,057.43	\$1,057.43	
Ad Hoc (20/21)				\$0.00	-\$5,000.00	\$5,000.00	
Student Ad Hoc				\$0.00	\$0.00	\$0.00	
Playground and Environment				\$0.00	\$0.00	\$0.00	
PALS/Lunch Monitor Program				\$0.00	\$0.00	\$0.00	
		\$0.00	-\$2,700.00	-\$2,700.00	-\$9,857.43	\$7,157.43	
<b>Total - Operating Fund</b>	<b>\$22,317.43</b>	<b>-\$136.00</b>	<b>-\$2,724.00</b>	<b>-\$2,860.00</b>	<b>-\$12,205.43</b>	<b>\$9,345.43</b>	<b>\$19,457.43</b>